

ATTACHMENT

(3 OF 3)

Statement Closing Date

07/31/2018

Account #

2005055000016



P. O. Box 509127
 San Diego, CA 92150-9948
 844-889-0896

YELLOW CAB COOPERATIVE INC, DEBTOR
 RANDY SUGARMAN, TRUSTEE
 CASE# 16-30063
 55 NEW MONTGOMERY ST. STE 208
 SAN FRANCISCO CA 94105

Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Interest Checking	\$4,688,118.42	\$3,567.26	\$200,184.66	\$4,491,501.02
DEPOSIT TOTALS	\$4,688,118.42	\$3,567.26	\$200,184.66	\$4,491,501.02

Trustee Interest Checking		Beginning Balance	Ending Balance
Date	Description	Credits	Debits
07/31	Interest Paid	\$3,567.26	
			Ending Balance \$4,491,501.02

CHECKS CLEARED								
Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
1002	4,151.00	07/03	*1046	37,500.00	07/16	1071	93.95	07/05
*1013	49.37	07/05	*1048	9,500.00	07/17	1072	22.79	07/16
*1016	100.00	07/25	1049	3,500.00	07/09	1073	23.02	07/02
1017	100.00	07/18	*1051	13,750.00	07/02	1074	68.08	07/02
1018	60.20	07/06	*1053	5,500.00	07/10	1075	15.59	07/02
1019	26.90	07/12	1054	150.00	07/03	1076	58.70	07/02
1020	27.07	07/12	1055	1,750.00	07/27	*1078	100.00	07/10
1021	61.45	07/23	1056	8,750.00	07/27	1079	93.92	07/24
1022	100.00	07/05	1057	42.87	07/03	*1081	100.00	07/03
*1024	1,848.57	07/05	1058	100.00	07/26	1082	100.00	07/03
*1026	26,360.75	07/26	1059	84.31	07/02	*1088	65.31	07/02
1027	474.98	07/30	1060	100.00	07/12	1089	86.16	07/05
1028	4,500.00	07/06	1061	100.00	07/06	1090	98.50	07/11
1029	10,000.00	07/11	*1063	100.00	07/02	*1092	27.45	07/06
1030	90.75	07/11	1064	97.60	07/16	*1094	2,250.00	07/24
1031	4,250.00	07/09	1065	61.45	07/12	1095	100.00	07/06
*1034	5,000.00	07/31	1066	100.00	07/09	*1097	100.00	07/10
*1036	250.00	07/13	1067	28.95	07/09	1098	28.94	07/19
1037	3,500.00	07/13	1068	28.36	07/09	1099	9,999.99	07/05
1038	375.00	07/13	1069	100.00	07/09	1100	1,499.99	07/09
*1040	38,500.00	07/09	1070	82.70	07/06	*1102	3,999.99	07/03

Statement Closing Date

07/31/2018

Account #

792555000016



P. O. Box 509127
San Diego, CA 92150-9948
844-889-0896

*Indicates Skip In Check Number Sequence

(\$) **Interest Earned**

Interest Earned this Month	\$3,567.26	2018 Interest Paid	\$8,760.08
Annual Percentage Yield Earned	0.95%	Average Daily Ledger	\$4,566,858.24
Average Daily Collected	\$4,566,858.24		

Fees

		Maintenance Fee	\$0.00
		Service Charge	\$0.00

07/31/2018

000016



P. O. Box 509127
 San Diego, CA 92150-9948
 844-889-0896

BOFI FEDERAL BANK

Interim Distribution

CASE NUMBER	DATE	AMOUNT
310-30-3003	6/25/18	\$000000013750.00

PAY TO THE ORDER OF

EVAN RILEY
 LAW OFFICES OF BRIAN L LARSEN
 53 JACKSON STREET 2ND FLOOR
 SAN FRANCISCO, CA 94103

ESTATE OF
 Debtor: Yellow Cab Cooperative, Inc.
[Signature]
 Chapter 11 Trustee
 THE CHECK VOID AFTER 30 DAYS

0010594 11222872510 7325055000016*

Image Number 675809111011130 Amount 00000013750.00
 Date 07-02-2018 Serial 1051

BOFI FEDERAL BANK

Interim Distribution

CASE NUMBER	DATE	AMOUNT
310-30-3003	6/25/18	\$000000084.31

PAY TO THE ORDER OF

SAM LAY
 237 WINDING WAY
 SAN FRANCISCO, CA 94122

ESTATE OF
 Debtor: Yellow Cab Cooperative, Inc.
[Signature]
 Chapter 11 Trustee
 THE CHECK VOID AFTER 30 DAYS

0010594 11222872510 7325055000016*

Image Number 675809111005800 Amount 0000000084.31
 Date 07-02-2018 Serial 1059

BOFI FEDERAL BANK

Interim Distribution

CASE NUMBER	DATE	AMOUNT
310-30-3003	6/25/18	\$0000000100.00

PAY TO THE ORDER OF

MARSHAL'S OFFICE
 543 NEWARK BLVD. #E
 NEWARK, CA 94560

ESTATE OF
 Debtor: Yellow Cab Cooperative, Inc.
[Signature]
 Chapter 11 Trustee
 THE CHECK VOID AFTER 30 DAYS

0010634 11222872510 7325055000016*

Image Number 675809111012070 Amount 0000000100.00
 Date 07-02-2018 Serial 1063

BOFI FEDERAL BANK

Interim Distribution

CASE NUMBER	DATE	AMOUNT
310-30-3003	6/25/18	\$000000023.02

PAY TO THE ORDER OF

GUSTAVIA RAY SONGS
 113 SOUTH ALTAIR AVENUE/APT 8
 DALY CITY, CA 94015

ESTATE OF
 Debtor: Yellow Cab Cooperative, Inc.
[Signature]
 Chapter 11 Trustee
 THE CHECK VOID AFTER 30 DAYS

0010734 11222872510 7325055000016*

Image Number 67580911100700 Amount 0000000023.02
 Date 07-02-2018 Serial 1073

BOFI FEDERAL BANK

Interim Distribution

CASE NUMBER	DATE	AMOUNT
310-30-3003	6/25/18	\$000000068.08

PAY TO THE ORDER OF

MARSHAL'S OFFICE/USM
 1414 BROADWAY #11
 MILLBRAE, CA 94030

ESTATE OF
 Debtor: Yellow Cab Cooperative, Inc.
[Signature]
 Chapter 11 Trustee
 THE CHECK VOID AFTER 30 DAYS

0010744 11222872510 7325055000016*

Image Number 675809111013370 Amount 0000000068.08
 Date 07-02-2018 Serial 1074

BOFI FEDERAL BANK

Interim Distribution

CASE NUMBER	DATE	AMOUNT
310-30-3003	6/25/18	\$000000015.59

PAY TO THE ORDER OF

RAM GIRI
 2201 DEL MONTE DRIVE
 SAN FRANCISCO, CA 94103

ESTATE OF
 Debtor: Yellow Cab Cooperative, Inc.
[Signature]
 Chapter 11 Trustee
 THE CHECK VOID AFTER 30 DAYS

0010754 11222872510 7325055000016*

Image Number 675809111007690 Amount 0000000015.59
 Date 07-02-2018 Serial 1075

BOFI FEDERAL BANK

Interim Distribution

CASE NUMBER	DATE	AMOUNT
310-30-3003	6/25/18	\$000000058.70

PAY TO THE ORDER OF

SUBINPURA SINGH
 647 MILESTYE AVENUE
 SOUTH SAN FRANCISCO, CA 94080

ESTATE OF
 Debtor: Yellow Cab Cooperative, Inc.
[Signature]
 Chapter 11 Trustee
 THE CHECK VOID AFTER 30 DAYS

0010764 11222872510 7325055000016*

Image Number 675809111014050 Amount 0000000058.70
 Date 07-02-2018 Serial 1076

BOFI FEDERAL BANK

Interim Distribution

CASE NUMBER	DATE	AMOUNT
310-30-3003	6/25/18	\$000000065.31

PAY TO THE ORDER OF

JETI B. GOKHRA
 2164 GREENFIELD DR
 S. SAN FRANCISCO, CA 94080

ESTATE OF
 Debtor: Yellow Cab Cooperative, Inc.
[Signature]
 Chapter 11 Trustee
 THE CHECK VOID AFTER 30 DAYS

0010884 11222872510 7325055000016*

Image Number 675809111011170 Amount 0000000065.31
 Date 07-02-2018 Serial 1088

07/31/2018



P. O. Box 509127
San Diego, CA 92150-9948
844-889-0896

BOFI FEDERAL BANK

14-0018 CHECK NUMBER 1002

Randy Sogman, Trustee
Yellow Cab Cooperative, Inc.
55 New Montgomery St.
Suite 208
San Francisco, CA 94105

DATE 6/21/18 AMOUNT \$*****4,151.00

CASE NUMBER 3116-30063 ESTATE OF Debtor: Yellow Cab Cooperative, Inc.
Four Thousand One Hundred Fifty One Dollars And 00/100
CHAP 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS

FOO 102 2F 1222872514 7325055000016#

Image Number 675909111003980

Amount 0000004151.00

Date 07-03-2018

Serial 1002

BOFI FEDERAL BANK

14-0028 CHECK NUMBER 1054

Randy Sogman, Trustee
Yellow Cab Cooperative, Inc.
55 New Montgomery St.
Suite 208
San Francisco, CA 94105

DATE 6/25/18 AMOUNT \$*****150.00

CASE NUMBER 3116-30063 ESTATE OF Debtor: Yellow Cab Cooperative, Inc.
One Hundred Fifty Dollars And 00/100
CHAP 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS

FOO 102 2F 1222872514 7325055000016#

Image Number 675909111006960

Amount 000000150.00

Date 07-03-2018

Serial 1054

BOFI FEDERAL BANK

14-0018 CHECK NUMBER 1057

Randy Sogman, Trustee
Yellow Cab Cooperative, Inc.
55 New Montgomery St.
Suite 208
San Francisco, CA 94105

DATE 6/25/18 AMOUNT \$*****43.87

CASE NUMBER 3116-30063 ESTATE OF Debtor: Yellow Cab Cooperative, Inc.
Forty Two Dollars And 87/100
CHAP 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS

FOO 102 2F 1222872514 7325055000016#

Image Number 675909111006540

Amount 000000042.87

Date 07-03-2018

Serial 1057

BOFI FEDERAL BANK

14-0028 CHECK NUMBER 1081

Randy Sogman, Trustee
Yellow Cab Cooperative, Inc.
55 New Montgomery St.
Suite 208
San Francisco, CA 94105

DATE 6/25/18 AMOUNT \$*****100.00

CASE NUMBER 3116-30063 ESTATE OF Debtor: Yellow Cab Cooperative, Inc.
One Hundred Dollars And 00/100
CHAP 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS

FOO 102 2F 1222872514 7325055000016#

Image Number 675909111008550

Amount 000000100.00

Date 07-03-2018

Serial 1081

BOFI FEDERAL BANK

14-0018 CHECK NUMBER 1082

Randy Sogman, Trustee
Yellow Cab Cooperative, Inc.
55 New Montgomery St.
Suite 208
San Francisco, CA 94105

DATE 6/25/18 AMOUNT \$*****100.00

CASE NUMBER 3116-30063 ESTATE OF Debtor: Yellow Cab Cooperative, Inc.
One Hundred Dollars And 00/100
CHAP 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS

FOO 102 2F 1222872514 7325055000016#

Image Number 675909111017100

Amount 000000100.00

Date 07-03-2018

Serial 1082

BOFI FEDERAL BANK

14-0028 CHECK NUMBER 1103

Randy Sogman, Trustee
Yellow Cab Cooperative, Inc.
55 New Montgomery St.
Suite 208
San Francisco, CA 94105

DATE 6/25/18 AMOUNT \$*****3,999.99

CASE NUMBER 3116-30063 ESTATE OF Debtor: Yellow Cab Cooperative, Inc.
Three Thousand Nine Hundred Ninety Nine Dollars And 99/100
CHAP 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS

FOO 102 2F 1222872514 7325055000016#

Image Number 675909111003090

Amount 0000003999.99

Date 07-03-2018

Serial 1102

BOFI FEDERAL BANK

14-0018 CHECK NUMBER 1013

Randy Sogman, Trustee
Yellow Cab Cooperative, Inc.
55 New Montgomery St.
Suite 208
San Francisco, CA 94105

DATE 6/25/18 AMOUNT \$*****49.37

CASE NUMBER 3116-30063 ESTATE OF Debtor: Yellow Cab Cooperative, Inc.
Forty Nine Dollars And 37/100
CHAP 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS

FOO 102 2F 1222872514 7325055000016#

Image Number 676109111012110

Amount 000000049.37

Date 07-05-2018

Serial 1013

BOFI FEDERAL BANK

14-0028 CHECK NUMBER 1022

Randy Sogman, Trustee
Yellow Cab Cooperative, Inc.
55 New Montgomery St.
Suite 208
San Francisco, CA 94105

DATE 6/25/18 AMOUNT \$*****100.00

CASE NUMBER 3116-30063 ESTATE OF Debtor: Yellow Cab Cooperative, Inc.
One Hundred Dollars And 00/100
CHAP 11 TRUSTEE THIS CHECK VOID AFTER 90 DAYS

FOO 102 2F 1222872514 7325055000016#

Image Number 676109111004240

Amount 000000100.00

Date 07-05-2018

Serial 1022

07/31/2018

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P. O. Box 509127
 San Diego, CA 92150-9948
 844-889-0896

BOFI FEDERAL BANK

Randy Segman, Trustee
 Yellow Cab Cooperative, Inc.
 33 New Montgomery St.
 Suite 208
 San Francisco, CA 94105
 4889-4889003-0646

DATE	AMOUNT
6/25/18	5*****848.37

PAY TO THE ORDER OF
 CASE NUMBER: 3:16-bk-30063
 Debtor: Yellow Cab Cooperative, Inc.
 One Thousand Eight Hundred Forty Eight Dollars And 37/100
 FIRST NATIONAL BANK OF OMAHA
 1620 Dodge St., Stop Code 3165
 OMAHA, NE 68197

ESTATE OF
 Chapter 11 Trustee
 THE CHECK VOID AFTER 90 DAYS

CHICKEN

POO 1024# 122287251# 7325055000016#

Image Number 676109111011760
 Date 07-05-2018

Amount 0000001848.57
 Serial 1024

BOFI FEDERAL BANK

Randy Segman, Trustee
 Yellow Cab Cooperative, Inc.
 33 New Montgomery St.
 Suite 208
 San Francisco, CA 94105

DATE	AMOUNT
6/25/18	5*****93.95

PAY TO THE ORDER OF
 CASE NUMBER: 3:16-bk-30063
 Debtor: Yellow Cab Cooperative, Inc.
 NINETY THREE DOLLARS AND 93/100
 ISRAEL AHMED
 179 PHILIP DRIVE
 HERCULES, CA 94547

ESTATE OF
 Chapter 11 Trustee
 THE CHECK VOID AFTER 90 DAYS

POO 1024# 122287251# 7325055000016#

Image Number 676109111012550
 Date 07-05-2018

Amount 0000000093.95
 Serial 1071

BOFI FEDERAL BANK

Randy Segman, Trustee
 Yellow Cab Cooperative, Inc.
 33 New Montgomery St.
 Suite 208
 San Francisco, CA 94105

DATE	AMOUNT
6/25/18	5*****86.16

PAY TO THE ORDER OF
 CASE NUMBER: 3:16-bk-30063
 Debtor: Yellow Cab Cooperative, Inc.
 EIGHTY SIX DOLLARS AND 16/100
 ZULFIQAR ALI
 8154 MONTICELLO AVE.
 REDWOOD CITY, CA 94063

ESTATE OF
 Chapter 11 Trustee
 THE CHECK VOID AFTER 90 DAYS

POO 1024# 122287251# 7325055000016#

Image Number 676109111005620
 Date 07-05-2018

Amount 0000000086.16
 Serial 1089

BOFI FEDERAL BANK

Randy Segman, Trustee
 Yellow Cab Cooperative, Inc.
 33 New Montgomery St.
 Suite 208
 San Francisco, CA 94105

DATE	AMOUNT
6/25/18	5*****999.99

PAY TO THE ORDER OF
 CASE NUMBER: 3:16-bk-30063
 Debtor: Yellow Cab Cooperative, Inc.
 Nine Thousand Nine Hundred Ninety Nine Dollars And 99/100
 DONALD PLEVY
 230 1/2 BAYLEY STREET
 HAYWARD, CA 94545

ESTATE OF
 Chapter 11 Trustee
 THE CHECK VOID AFTER 90 DAYS

POO 1024# 122287251# 7325055000016#

Image Number 676109111009750
 Date 07-05-2018

Amount 0000009999.99
 Serial 1099

BOFI FEDERAL BANK

Randy Segman, Trustee
 Yellow Cab Cooperative, Inc.
 33 New Montgomery St.
 Suite 208
 San Francisco, CA 94105

DATE	AMOUNT
6/25/18	5*****60.20

PAY TO THE ORDER OF
 CASE NUMBER: 3:16-bk-30063
 Debtor: Yellow Cab Cooperative, Inc.
 Sixty Dollars And 20/100
 THUONG
 1511 BURCHANAN STREET APT 5
 SAN FRANCISCO, CA 94102

ESTATE OF
 Chapter 11 Trustee
 THE CHECK VOID AFTER 90 DAYS

POO 1024# 122287251# 7325055000016#

Image Number 676209111010020
 Date 07-06-2018

Amount 0000000060.20
 Serial 1018

BOFI FEDERAL BANK

Randy Segman, Trustee
 Yellow Cab Cooperative, Inc.
 33 New Montgomery St.
 Suite 208
 San Francisco, CA 94105

DATE	AMOUNT
6/25/18	5*****4,500.00

PAY TO THE ORDER OF
 CASE NUMBER: 3:16-bk-30063
 Debtor: Yellow Cab Cooperative, Inc.
 Four Thousand Five Hundred Dollars And 00/100
 LAUREN KAUFMAN
 DO-ARTHUR CHAMBERS
 643 EAGLE BLVD
 NOVATO, CA 94949

ESTATE OF
 Chapter 11 Trustee
 THE CHECK VOID AFTER 90 DAYS

POO 1024# 122287251# 7325055000016#

Image Number 676209111009850
 Date 07-06-2018

Amount 0000004500.00
 Serial 1028

BOFI FEDERAL BANK

Randy Segman, Trustee
 Yellow Cab Cooperative, Inc.
 33 New Montgomery St.
 Suite 208
 San Francisco, CA 94105

DATE	AMOUNT
6/25/18	5*****100.00

PAY TO THE ORDER OF
 CASE NUMBER: 3:16-bk-30063
 Debtor: Yellow Cab Cooperative, Inc.
 One Hundred Dollars And 00/100
 JOHN TRAN
 1531 BURGESS STREET
 SAN FRANCISCO, CA 94114

ESTATE OF
 Chapter 11 Trustee
 THE CHECK VOID AFTER 90 DAYS

POO 1024# 122287251# 7325055000016#

Image Number 676209111008940
 Date 07-06-2018

Amount 0000000100.00
 Serial 1061

BOFI FEDERAL BANK

Randy Segman, Trustee
 Yellow Cab Cooperative, Inc.
 33 New Montgomery St.
 Suite 208
 San Francisco, CA 94105

DATE	AMOUNT
6/25/18	5*****82.70

PAY TO THE ORDER OF
 CASE NUMBER: 3:16-bk-30063
 Debtor: Yellow Cab Cooperative, Inc.
 Eighty Two Dollars And 70/100
 ANTHONY LEE
 1511 BAYVIEW AVENUE
 BELMONT, CA 94002

ESTATE OF
 Chapter 11 Trustee
 THE CHECK VOID AFTER 90 DAYS

POO 1024# 122287251# 7325055000016#

Image Number 676209111004710
 Date 07-06-2018

Amount 000000082.70
 Serial 1070



P. O. Box 509127
San Diego, CA 92150-9948
844-889-0896

BOFI FEDERAL BANK

Randy Sagerman, Trustee
Yellow Cab Cooperative, Inc.
55 New Montgomery St.
Suite 208
San Francisco, CA 94105

Interim Distribution

DATE: 6/25/18 AMOUNT: 3*****27.45

CASE NUMBER: 3116-18-3003 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.
Twenty Seven Dollars And 45/100

PAY TO THE ORDER OF: RICHARD BURK
330 SHADY HOLLOW DRIVE
CASTRO VALLEY, CA 94523

CHARTER II TRUSTEE
THIS CHECK VOID AFTER 90 DAYS

#00104918 11222872510 7325055000016#

Image Number 676209111012280
Date 07-06-2018

Amount 000000027.45
Serial 1092

BOFI FEDERAL BANK

Randy Sagerman, Trustee
Yellow Cab Cooperative, Inc.
55 New Montgomery St.
Suite 208
San Francisco, CA 94105

Interim Distribution

DATE: 6/25/18 AMOUNT: 5*****100.00

CASE NUMBER: 3116-18-3003 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.
One Hundred Dollars And 00/100

PAY TO THE ORDER OF: SCHUYLER ATAL
1541 CLARKSON DRIVE
SAN FRANCISCO, CA 94106

CHARTER II TRUSTEE
THIS CHECK VOID AFTER 90 DAYS

#00109518 11222872510 7325055000016#

Image Number 676209111009230
Date 07-06-2018

Amount 0000000100.00
Serial 1095

BOFI FEDERAL BANK

Randy Sagerman, Trustee
Yellow Cab Cooperative, Inc.
55 New Montgomery St.
Suite 208
San Francisco, CA 94105

Interim Distribution

DATE: 6/25/18 AMOUNT: 5*****4250.00

CASE NUMBER: 3116-18-3003 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.
Four Thousand Two Hundred Fifty Dollars And 00/100

PAY TO THE ORDER OF: VINCENT LEE
COURTROOM LAW FIRM
200 VAN NESS AVENUE, SUITE 602
SAN FRANCISCO, CA 94109

CHARTER II TRUSTEE
THIS CHECK VOID AFTER 90 DAYS

#00103118 11222872510 7325055000016#

Image Number 676509111005740
Date 07-09-2018

Amount 0000004250.00
Serial 1031

BOFI FEDERAL BANK

Randy Sagerman, Trustee
Yellow Cab Cooperative, Inc.
55 New Montgomery St.
Suite 208
San Francisco, CA 94105

Interim Distribution

DATE: 6/25/18 AMOUNT: 5*****3850.00

CASE NUMBER: 3116-18-3003 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.
Thirty Eight Thousand Five Hundred Dollars And 00/100

PAY TO THE ORDER OF: TANIA B. TURBROOK
600 LAWRENCE STREET, 100
280 MONTGOMERY SALINAS HIGHWAY, P.O.
MONTGOMERY, CA 95040

CHARTER II TRUSTEE
THIS CHECK VOID AFTER 90 DAYS

#00104018 11222872510 7325055000016#

Image Number 676509111005360
Date 07-09-2018

Amount 0000038500.00
Serial 1040

BOFI FEDERAL BANK

Randy Sagerman, Trustee
Yellow Cab Cooperative, Inc.
55 New Montgomery St.
Suite 208
San Francisco, CA 94105

Interim Distribution

DATE: 6/25/18 AMOUNT: 5*****3500.00

CASE NUMBER: 3116-18-3003 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.
Three Thousand Five Hundred Dollars And 00/100

PAY TO THE ORDER OF: SAMSON JUIN ALLEN
207 SAN CLEMENTE DRIVE
WOODLAND, CA 95695

CHARTER II TRUSTEE
THIS CHECK VOID AFTER 90 DAYS

#00104918 11222872510 7325055000016#

Image Number 676509111013130
Date 07-09-2018

Amount 0000003500.00
Serial 1049

BOFI FEDERAL BANK

Randy Sagerman, Trustee
Yellow Cab Cooperative, Inc.
55 New Montgomery St.
Suite 208
San Francisco, CA 94105

Interim Distribution

DATE: 6/25/18 AMOUNT: 5*****100.00

CASE NUMBER: 3116-18-3003 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.
One Hundred Dollars And 00/100

PAY TO THE ORDER OF: JACK FUNG
21 PLAZA CIRCUIT CENTER
DALY CITY, CA 94015

CHARTER II TRUSTEE
THIS CHECK VOID AFTER 90 DAYS

#00106618 11222872510 7325055000016#

Image Number 676509111008530
Date 07-09-2018

Amount 0000000100.00
Serial 1066

BOFI FEDERAL BANK

Randy Sagerman, Trustee
Yellow Cab Cooperative, Inc.
55 New Montgomery St.
Suite 208
San Francisco, CA 94105

Interim Distribution

DATE: 6/25/18 AMOUNT: 5*****28.55

CASE NUMBER: 3116-18-3003 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.
Twenty Eight Dollars And 55/100

PAY TO THE ORDER OF: KAN CHANG
2316 MORAGA STREET
SAN FRANCISCO, CA 94122

CHARTER II TRUSTEE
THIS CHECK VOID AFTER 90 DAYS

#00106718 11222872510 7325055000016#

Image Number 676509111014980
Date 07-09-2018

Amount 000000028.95
Serial 1067

BOFI FEDERAL BANK

Randy Sagerman, Trustee
Yellow Cab Cooperative, Inc.
55 New Montgomery St.
Suite 208
San Francisco, CA 94105

Interim Distribution

DATE: 6/25/18 AMOUNT: 5*****28.55

CASE NUMBER: 3116-18-3003 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.
Twenty Eight Dollars And 55/100

PAY TO THE ORDER OF: KAN CHANG
2316 MORAGA STREET
SAN FRANCISCO, CA 94122

CHARTER II TRUSTEE
THIS CHECK VOID AFTER 90 DAYS

#00106818 11222872510 7325055000016#

Image Number 676509111008670
Date 07-09-2018

Amount 000000028.36
Serial 1068

07/31/2018

766505000016



P. O. Box 509127
 San Diego, CA 92150-9948
 844-889-0896

BOFI FEDERAL BANK

Interim Distribution
Case Number: 316-30-3063

Debtor: Yellow Cab Cooperative, Inc.

Amount: \$100.00

Pay to the Order of: Randy Saganman, Trustee
Yellow Cab Cooperative, Inc.
33 New Montgomery St.
Suite 208
San Francisco, CA 94105

Case Number: 316-30-3063

Chap 11 Trustee
THE CHECK VOID AFTER 90 DAYS

001069# 122287251# 7325055000016#

Image Number 676509111011670
 Date 07-09-2018
 Amount 0000000100.00
 Serial 1069

BOFI FEDERAL BANK

Interim Distribution
Case Number: 316-30-3063

Debtor: Yellow Cab Cooperative, Inc.

Amount: \$1,099.99

Pay to the Order of: Randy Saganman, Trustee
Yellow Cab Cooperative, Inc.
33 New Montgomery St.
Suite 208
San Francisco, CA 94105

Case Number: 316-30-3063

Chap 11 Trustee
THE CHECK VOID AFTER 90 DAYS

001100# 122287251# 7325055000016#

Image Number 676509111008510
 Date 07-09-2018
 Amount 0000001499.99
 Serial 1100

BOFI FEDERAL BANK

Interim Distribution
Case Number: 316-30-3063

Debtor: Yellow Cab Cooperative, Inc.

Amount: \$5,000.00

Pay to the Order of: Randy Saganman, Trustee
Yellow Cab Cooperative, Inc.
33 New Montgomery St.
Suite 208
San Francisco, CA 94105

Case Number: 316-30-3063

Chap 11 Trustee
THE CHECK VOID AFTER 90 DAYS

001053# 122287251# 7325055000016#

Image Number 676609111009140
 Date 07-10-2018
 Amount 0000005500.00
 Serial 1053

BOFI FEDERAL BANK

Interim Distribution
Case Number: 316-30-3063

Debtor: Yellow Cab Cooperative, Inc.

Amount: \$100.00

Pay to the Order of: Randy Saganman, Trustee
Yellow Cab Cooperative, Inc.
33 New Montgomery St.
Suite 208
San Francisco, CA 94105

Case Number: 316-30-3063

Chap 11 Trustee
THE CHECK VOID AFTER 90 DAYS

001078# 122287251# 7325055000016#

Image Number 676609111003040
 Date 07-10-2018
 Amount 000000100.00
 Serial 1078

BOFI FEDERAL BANK

Interim Distribution
Case Number: 316-30-3063

Debtor: Yellow Cab Cooperative, Inc.

Amount: \$100.00

Pay to the Order of: Randy Saganman, Trustee
Yellow Cab Cooperative, Inc.
33 New Montgomery St.
Suite 208
San Francisco, CA 94105

Case Number: 316-30-3063

Chap 11 Trustee
THE CHECK VOID AFTER 90 DAYS

001099# 122287251# 7325055000016#

Image Number 676609111003030
 Date 07-10-2018
 Amount 0000000100.00
 Serial 1097

BOFI FEDERAL BANK

Interim Distribution
Case Number: 316-30-3063

Debtor: Yellow Cab Cooperative, Inc.

Amount: \$10,000.00

Pay to the Order of: Randy Saganman, Trustee
The Dolan Law Firm
1438 Market Street
San Francisco, CA 94103

Case Number: 316-30-3063

Chap 11 Trustee
THE CHECK VOID AFTER 90 DAYS

001029# 122287251# 7325055000016#

Image Number 676709111009160
 Date 07-11-2018
 Amount 0000010000.00
 Serial 1029

BOFI FEDERAL BANK

Interim Distribution
Case Number: 316-30-3063

Debtor: Yellow Cab Cooperative, Inc.

Amount: \$50.75

Pay to the Order of: Randy Saganman, Trustee
TATAT SERVICES, INC.
KAREN CAVAGNARD, ESQ.
ONE AT&T WAY, ROOM 3A10
BURLINGTON, NJ 07022

Case Number: 316-30-3063

Chap 11 Trustee
THE CHECK VOID AFTER 90 DAYS

001030# 122287251# 7325055000016#

Image Number 676709111002780
 Date 07-11-2018
 Amount 0000000090.75
 Serial 1030

BOFI FEDERAL BANK

Interim Distribution
Case Number: 316-30-3063

Debtor: Yellow Cab Cooperative, Inc.

Amount: \$98.50

Pay to the Order of: Randy Saganman, Trustee
650 MAYFAIR AVE
SOUTH SAN FRANCISCO, CA 94080

Case Number: 316-30-3063

Chap 11 Trustee
THE CHECK VOID AFTER 90 DAYS

001090# 122287251# 7325055000016#

Image Number 676709111009560
 Date 07-11-2018
 Amount 0000000098.50
 Serial 1090

07/31/2018



P. O. Box 509127
 San Diego, CA 92150-9948
 844-889-0896

BOFI FEDERAL BANK		14-0028 CHECK NUMBER 1019
Randy Sugman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 200 San Francisco, CA 94105		Interim Distribution
PAY TO THE ORDER OF MINH HOANG 456 2ND AVE SAN FRANCISCO, CA 94118		DATE 6/25/18 AMOUNT \$*****26.90
CASE NUMBER 316-38-30063		ESTATE OF Debtor: Yellow Cab Cooperative, Inc. Twenty Six Dollars And 99/100 CHAPTER 11 TRUSTEE THE CHECK VOID AFTER 90 DAYS
#001019P 0122287251C 7325055000016P		

Image Number 676809111007640
 Date 07-12-2018

Amount 0000000026.90
 Serial 1019

BOFI FEDERAL BANK		14-0028 CHECK NUMBER 1020
Randy Sugman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 200 San Francisco, CA 94105		Interim Distribution
PAY TO THE ORDER OF MINH HOANG 456 2ND AVE SAN FRANCISCO, CA 94118		DATE 6/25/18 AMOUNT \$*****27.07
CASE NUMBER 316-38-30063		ESTATE OF Debtor: Yellow Cab Cooperative, Inc. Twenty Seven Dollars And 07/100 CHAPTER 11 TRUSTEE THE CHECK VOID AFTER 90 DAYS
#001020P 0122287251C 7325055000016P		

Image Number 676809111007650
 Date 07-12-2018

Amount 0000000027.07
 Serial 1020

BOFI FEDERAL BANK		14-0028 CHECK NUMBER 1060
Randy Sugman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 200 San Francisco, CA 94105		Interim Distribution
PAY TO THE ORDER OF REEDHORN TRAPPA 38 LOCUST AVENUE SOUTH SAN FRANCISCO, CA 94080		DATE 6/25/18 AMOUNT \$*****100.00
CASE NUMBER 316-38-30063		ESTATE OF Debtor: Yellow Cab Cooperative, Inc. One Hundred Dollars And 00/100 CHAPTER 11 TRUSTEE THE CHECK VOID AFTER 90 DAYS
#001060P 0122287251C 7325055000016P		

Image Number 676809111009940
 Date 07-12-2018

Amount 0000000100.00
 Serial 1060

BOFI FEDERAL BANK		14-0028 CHECK NUMBER 1065
Randy Sugman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 200 San Francisco, CA 94105		Interim Distribution
PAY TO THE ORDER OF MOHAMMAD CHOURHY 38 LOCUST AVENUE SOUTH SAN FRANCISCO, CA 94080		DATE 6/25/18 AMOUNT \$*****61.45
CASE NUMBER 316-38-30063		ESTATE OF Debtor: Yellow Cab Cooperative, Inc. Sixty One Dollars And 41/100 CHAPTER 11 TRUSTEE THE CHECK VOID AFTER 90 DAYS
#001065P 0122287251C 7325055000016P		

Image Number 676809111007450
 Date 07-12-2018

Amount 0000000061.45
 Serial 1065

BOFI FEDERAL BANK		14-0028 CHECK NUMBER 1035
Randy Sugman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 200 San Francisco, CA 94105		Interim Distribution
PAY TO THE ORDER OF WE SHOUP LAW OFFICES OF DAVID A. KRAUZ, P.C. PO BOX 933 TIBURON, CA 94202		DATE 6/25/18 AMOUNT \$*****250.00
CASE NUMBER 316-38-30063		ESTATE OF Debtor: Yellow Cab Cooperative, Inc. Two Hundred Fifty Dollars And 00/100 CHAPTER 11 TRUSTEE THE CHECK VOID AFTER 90 DAYS
#001035P 0122287251C 7325055000016P		

Image Number 676909111006040
 Date 07-13-2018

Amount 0000000250.00
 Serial 1036

BOFI FEDERAL BANK		14-0028 CHECK NUMBER 1037
Randy Sugman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 200 San Francisco, CA 94105		Interim Distribution
PAY TO THE ORDER OF JENNIFER DENO COUNSEL OFFICES OF DAVID A. KRAUZ, P.C. PO BOX 933 TIBURON, CA 94202		DATE 6/25/18 AMOUNT \$*****3,500.00
CASE NUMBER 316-38-30063		ESTATE OF Debtor: Yellow Cab Cooperative, Inc. Three Thousand Five Hundred Dollars And 00/100 CHAPTER 11 TRUSTEE THE CHECK VOID AFTER 90 DAYS
#001037P 0122287251C 7325055000016P		

Image Number 676909111006060
 Date 07-13-2018

Amount 0000003500.00
 Serial 1037

BOFI FEDERAL BANK		14-0028 CHECK NUMBER 1038
Randy Sugman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 200 San Francisco, CA 94105		Interim Distribution
PAY TO THE ORDER OF VAN DORN C/O LAW OFFICES OF DAVID A. KRAUZ, P.C. PO BOX 933 TIBURON, CA 94202		DATE 6/25/18 AMOUNT \$*****375.00
CASE NUMBER 316-38-30063		ESTATE OF Debtor: Yellow Cab Cooperative, Inc. Three Hundred Seventy Five Dollars And 00/100 CHAPTER 11 TRUSTEE THE CHECK VOID AFTER 90 DAYS
#001038P 0122287251C 7325055000016P		

Image Number 676909111006050
 Date 07-13-2018

Amount 0000000375.00
 Serial 1038

BOFI FEDERAL BANK		14-0028 CHECK NUMBER 1046
Randy Sugman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 200 San Francisco, CA 94105		Interim Distribution
PAY TO THE ORDER OF CATHERINE KERNEY LAW OFFICES A. LEECH STICK LAW OFFICES 505 ST. STE. 200 SAN FRANCISCO, CA 94101		DATE 6/25/18 AMOUNT \$*****375,000
CASE NUMBER 316-38-30063		ESTATE OF Debtor: Yellow Cab Cooperative, Inc. Thirty Seven Thousand Five Hundred Dollars And 00/100 CHAPTER 11 TRUSTEE THE CHECK VOID AFTER 90 DAYS
#001046P 0122287251C 7325055000016P		

Image Number 677209111009840
 Date 07-16-2018

Amount 0000037500.00
 Serial 1046



P. O. Box 509127
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844-889-0896

BOFI FEDERAL BANK

1064-10000000097.60

DATE: 6/25/18 AMOUNT: 5*****97.60

INTEREST DISTRIBUTION

PAY TO THE ORDER OF: Deka Yellow Cab Cooperative, Inc.

TO PAY: 1600 KARS AVENUE APT 1
SOUTH SAN FRANCISCO, CA 94080

CHASER II TRUSTEE
THE CHECK VALID AFTER 30 DAYS

001064 61222872510 7325055000016#

Image Number 677209111014840 Amount 0000000097.60
Date 07-16-2018 Serial 1064

BOFI FEDERAL BANK

1072-1000000002.79

DATE: 6/25/18 AMOUNT: 5*****2.79

INTEREST DISTRIBUTION

PAY TO THE ORDER OF: Deka Yellow Cab Cooperative, Inc.

RAVINDRA SINGH
1600 KARS AVENUE
SOUTH SAN FRANCISCO, CA 94080

CHASER II TRUSTEE
THE CHECK VALID AFTER 30 DAYS

001072 61222872510 7325055000016#

Image Number 677209111009250 Amount 0000000022.79
Date 07-16-2018 Serial 1072

BOFI FEDERAL BANK

1048-1000000009.500

DATE: 6/25/18 AMOUNT: 5*****9.500

INTEREST DISTRIBUTION

PAY TO THE ORDER OF: Deka Yellow Cab Cooperative, Inc.

RUTH Y. H. CHEN, ADMINISTRATOR, MFC
Y. H. CHEN, ADMINISTRATOR, MFC FAN
ESTATE OF
CIO YUH-MIAN, ETC.
1610 POSTMSTREET, 200
SAN FRANCISCO, CA 94113-3800

CHASER II TRUSTEE
THE CHECK VALID AFTER 30 DAYS

001048 61222872510 7325055000016#

Image Number 677309111013360 Amount 00000009500.00
Date 07-17-2018 Serial 1048

BOFI FEDERAL BANK

1017-100000000100.00

DATE: 6/25/18 AMOUNT: 5*****100.00

INTEREST DISTRIBUTION

PAY TO THE ORDER OF: Deka Yellow Cab Cooperative, Inc.

INTIA YO
1318 PELTON STREET
SAN FRANCISCO, CA 94134

CHASER II TRUSTEE
THE CHECK VALID AFTER 30 DAYS

001017 61222872510 7325055000016#

Image Number 677409111008180 Amount 0000000100.00
Date 07-18-2018 Serial 1017

BOFI FEDERAL BANK

1098-10000000028.94

DATE: 6/25/18 AMOUNT: 5*****28.94

INTEREST DISTRIBUTION

PAY TO THE ORDER OF: Deka Yellow Cab Cooperative, Inc.

ISMAEL AFONSO
63 EASTER CIR
OAKLEY, CA 94561

CHASER II TRUSTEE
THE CHECK VALID AFTER 30 DAYS

001098 61222872510 7325055000016#

Image Number 677509111008650 Amount 0000000028.94
Date 07-19-2018 Serial 1098

BOFI FEDERAL BANK

1021-10000000061.45

DATE: 6/25/18 AMOUNT: 5*****61.45

INTEREST DISTRIBUTION

PAY TO THE ORDER OF: Deka Yellow Cab Cooperative, Inc.

WILLIAM J. VEN
1600 KARS AVENUE
SOUTH SAN FRANCISCO, CA 94080

CHASER II TRUSTEE
THE CHECK VALID AFTER 30 DAYS

001021 61222872510 7325049000016#

Image Number 677909111012340 Amount 0000000061.45
Date 07-23-2018 Serial 1021

BOFI FEDERAL BANK

1079-10000000093.92

DATE: 6/25/18 AMOUNT: 5*****93.92

INTEREST DISTRIBUTION

PAY TO THE ORDER OF: Deka Yellow Cab Cooperative, Inc.

BALBET SINGH
1606 KARS AVENUE APT 1
ALBANY, CA 94706

CHASER II TRUSTEE
THE CHECK VALID AFTER 30 DAYS

001079 61222872510 7325055000016#

Image Number 678009111013230 Amount 0000000093.92
Date 07-24-2018 Serial 1079

BOFI FEDERAL BANK

1094-1000000002250.00

DATE: 6/25/18 AMOUNT: 5*****2250.00

INTEREST DISTRIBUTION

PAY TO THE ORDER OF: Deka Yellow Cab Cooperative, Inc.

JOHN FUNDUNG
COKA-KASEE KIAN
1328 SUTTER STREET, STE 910
SAN FRANCISCO, CA 94103

CHASER II TRUSTEE
THE CHECK VALID AFTER 30 DAYS

001094 61222872510 7325055000016#

Image Number 678009111014840 Amount 00000002250.00
Date 07-24-2018 Serial 1094

07/31/2018

5000016



P. O. Box 509127
 San Diego, CA 92150-9948
 844-889-0896

BOFI FEDERAL BANK		CHECK NUMBER 1016	
Randy Sagerman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105			
Interim Distribution		DATE 6/25/18	AMOUNT \$*****100.00
PAY TO THE ORDER OF TRAVIS A. 681 LAFAYETTE STREET SAN FRANCISCO, CA 94128		ESTATE OF Debtor: Yellow Cab Cooperative, Inc. One Hundred Dollars And 00/100 CHAPTER 11 TRUSTEE THE CHECK IS VOID AFTER 90 DAYS	
 #0010 16# 12228725# 7325055000016#			

Image Number 678109111003890
 Date 07-25-2018

Amount 0000000100.00
 Serial 1016

BOFI FEDERAL BANK		CHECK NUMBER 1026	
Randy Sagerman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105			
Interim Distribution		DATE 6/25/18	AMOUNT \$*****26,360.73
PAY TO THE ORDER OF CASE NUMBER 316-16-3003		ESTATE OF Debtor: Yellow Cab Cooperative, Inc. Twenty Six Thousand Three Hundred Sixty Dollars And 73/100 CHAPTER 11 TRUSTEE THE CHECK IS VOID AFTER 90 DAYS	
 #0010 16# 12228725# 7325055000016#			

Image Number 678209111007440
 Date 07-26-2018

Amount 0000026360.75
 Serial 1026

BOFI FEDERAL BANK		CHECK NUMBER 1038	
Randy Sagerman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105			
Interim Distribution		DATE 6/25/18	AMOUNT \$*****100.00
PAY TO THE ORDER OF CASE NUMBER 316-16-3003		ESTATE OF Debtor: Yellow Cab Cooperative, Inc. One Hundred Dollars And 00/100 CHAPTER 11 TRUSTEE THE CHECK IS VOID AFTER 90 DAYS	
 #0010 55# 12228725# 7325055000016#			

Image Number 678209111001400
 Date 07-26-2018

Amount 0000000100.00
 Serial 1058

BOFI FEDERAL BANK		CHECK NUMBER 1055	
Randy Sagerman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105			
Interim Distribution		DATE 6/25/18	AMOUNT \$*****1,750.00
PAY TO THE ORDER OF CASE NUMBER 316-16-3003		ESTATE OF Debtor: Yellow Cab Cooperative, Inc. One Thousand Seven Hundred Fifty Dollars And 00/100 CHAPTER 11 TRUSTEE THE CHECK IS VOID AFTER 90 DAYS	
 #0010 55# 12228725# 7325055000016#			

Image Number 678309111008100
 Date 07-27-2018

Amount 0000001750.00
 Serial 1055

BOFI FEDERAL BANK		CHECK NUMBER 1056	
Randy Sagerman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105			
Interim Distribution		DATE 6/25/18	AMOUNT \$*****8,750.00
PAY TO THE ORDER OF CASE NUMBER 316-16-3003		ESTATE OF Debtor: Yellow Cab Cooperative, Inc. Eight Thousand Seven Hundred Fifty Dollars And 00/100 CHAPTER 11 TRUSTEE THE CHECK IS VOID AFTER 90 DAYS	
 #0010 56# 12228725# 7325055000016#			

Image Number 678309111003530
 Date 07-27-2018

Amount 0000008750.00
 Serial 1056

BOFI FEDERAL BANK		CHECK NUMBER 1027	
Randy Sagerman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105			
Interim Distribution		DATE 6/25/18	AMOUNT \$*****4,948.98
PAY TO THE ORDER OF CASE NUMBER 316-16-3003		ESTATE OF Debtor: Yellow Cab Cooperative, Inc. Four Thousand Seven Four Dollars And 98/100 CHAPTER 11 TRUSTEE THE CHECK IS VOID AFTER 90 DAYS	
 #0010 27# 12228725# 7325055000016#			

Image Number 678609111010970
 Date 07-30-2018

Amount 000000474.98
 Serial 1027

BOFI FEDERAL BANK		CHECK NUMBER 1034	
Randy Sagerman, Trustee Yellow Cab Cooperative, Inc. 55 New Montgomery St. Suite 208 San Francisco, CA 94105			
Interim Distribution		DATE 6/25/18	AMOUNT \$*****5,000.00
PAY TO THE ORDER OF CASE NUMBER 316-16-3003		ESTATE OF Debtor: Yellow Cab Cooperative, Inc. Five Thousand Dollars And 00/100 CHAPTER 11 TRUSTEE THE CHECK IS VOID AFTER 90 DAYS	
 #0010 34# 12228725# 7325055000016#			

Image Number 678709111005430
 Date 07-31-2018

Amount 0000005000.00
 Serial 1034

Statement Closing Date

Account #

08/31/2018

72000000000016



P. O. Box 509127
 San Diego, CA 92150-9948
 844-889-0896

YELLOW CAB COOPERATIVE INC, DEBTOR
 RANDY SUGARMAN, TRUSTEE
 CASE# 16-30063
 55 NEW MONTGOMERY ST. STE 208
 SAN FRANCISCO CA 94105

Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Interest Checking	\$4,491,501.02	\$13,424.29	\$887,032.39	\$3,617,892.92
DEPOSIT TOTALS	\$4,491,501.02	\$13,424.29	\$887,032.39	\$3,617,892.92

Trustee Interest Checking - 72000000000016		Beginning Balance	\$4,491,501.02
Date	Description	Credits	Debits
08/15	Wire Transfer Credit YELLOW CAB COOPERATIVE INC C/O EXCHANGE BANK DUP STMT 435 W NAPA ST SONOMA, CA 95476-6518 20180815QMGFT002001133 20180815MMQFMP9N000136 08151415FT03	\$10,000.00	
08/20	Wire Transfer Debit YELLOW CAB COOPERATIVE 321081669 80003496304 55 NEW MONTGOMERY ST STE 208 SAN FRANCISCO CA 94105 FST REP BK SF SAN FRANCISCO CA 20180820MMQFMP9N000018 20180820L1B78H1C001222 08201102FT03		\$10,000.00
09/03	Interest Paid	\$3,424.29	
		Ending Balance	\$3,617,892.92

CHECKS CLEARED

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
1032	1,250.00	08/22	*1062	93.95	08/21	*1083	47.37	08/13
1033	8,000.00	08/22	*1077	100.00	08/07	*1093	6.58	08/09

Statement Closing Date**Account #**

08/31/2018

000016



P. O. Box 509127
San Diego, CA 92150-9948
844-889-0896

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
*1096	100.00	08/10	1104	675,238.54	08/10	*1107	150,000.00	08/10
*1103	30,000.00	08/27	1105	12,195.95	08/14			

*Indicates Skip In Check Number Sequence

(\$) **Interest Earned**

Interest Earned this Month	\$3,424.29	2018 Interest Paid	\$12,184.37
Annual Percentage Yield Earned	0.95%	Average Daily Ledger	\$3,867,819.93
Average Daily Collected	\$3,867,819.93		

Fees

		Maintenance Fee	\$0.00
		Service Charge	\$0.00

Statement Closing Date

Account #

08/31/2018



P. O. Box 509127
San Diego, CA 92150-9948
844-889-0896

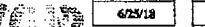
 YELLOW CAB 12th & 2nd Market Street Terminal Yellow Cab Corporation, Inc. 53 New Montgomery St. Suite 204 San Francisco, CA 94105		BOEY FEDERAL BANK  12th & 2nd Market Street Terminal 10th & 2nd San Francisco, CA 94105	
Internal Distribution			
 YELLOW CAB  BOEY FEDERAL BANK		DATE 6/23/18	AMOUNT \$*****1,360.00
CASE NUMBER 316-36-30043		ESTATE OF Deceased: Yellow Cab Corporation, Inc.	
PAY TO THE ORDER OF  MICHAEL STEPPERSON 301 FINE STREET SUITE 504 SAN FRANCISCO, CA 94104			
AMOUNT Six Thousand Two Hundred Fifty Dollars And 00/100			
 MICHAEL STEPPERSON 301 FINE STREET SUITE 504 SAN FRANCISCO, CA 94104			
CHARTERED BY THE CHARTERED BANK			

Image Number 680909111011440
Date 08-22-2018

Amount 0000001250.00
Serial 1032

Image Number 680909111011430
Date 08-22-2018

Amount 0000008000.00
Serial 1033

<p>Mr. BORN, Federal Bank 6500 1/2 Main Street, Suite 100 San Jose, CA 95112</p> <p>MC special request, 26 July 2018</p>		<p>14-09128 CHECK NUMBER 1103</p>
<p>Mr. BORN, Federal Bank 6500 1/2 Main Street, Suite 100 San Jose, CA 95112</p> <p>MC special request, 26 July 2018</p>		<p>DATE 7/27/18</p>
		<p>AMOUNT \$1000000.00</p>
<p>CHECK NUMBER 3116-HL-10063</p>		<p>ESTATE OF Detor: Yellow Cab Cooperative, Inc.</p>
<p>PAY TO THE ORDER OF York Risk Services Group</p> <p>1000 110 3W 0 122 287 25 4W 73 250 550000 16W</p>		
<p>CHAS. BORN, TRUSTEE CHECK CASHED AND NO DRAFT CHAS. BORN, TRUSTEE</p>		

Image Number 68140911000990
Date 08-27-2018

Amount 0000030000.00
Serial 1103

Statement Closing Date

Account #

09/28/2018



P. O. Box 509127
San Diego, CA 92150-9948
844-889-0896

YELLOW CAB COOPERATIVE INC, DEBTOR
RANDY SUGARMAN, TRUSTEE
CASE# 16-30063
55 NEW MONTGOMERY ST. STE 208
SAN FRANCISCO CA 94105

Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Interest Checking	\$3,617,892.92	\$2,106.46	\$1,067,833.66	\$2,552,165.72
DEPOSIT TOTALS	\$3,617,892.92	\$2,106.46	\$1,067,833.66	\$2,552,165.72

Date	Description	Beginning Balance	Credits	Debits
09/07	Wire Transfer Debit BISHOP & BARRY 121044055 704001428 6001 SHELLMOUND STREET STE 875 EMERYVILLE CA 94608 BK OF SAN FRAN SAN FRANCISCO CA 20180907MMQFMP9N00092 20180907L1B7832F000368 09071310FT03			\$11,180.00
09/07	Wire Transfer Debit KOKJER, PIEROTTI, MAIOCCO & DUC 121000248 0311292775 333 PINE STREET 5TH FLOOR SAN FRANCISCO CA 94104 WELLS FARGO NA SAN FRANCISCO CA 20180907MMQFMP9N000166 201809071B7032R016006 09071500FT03			\$16,972.33

Statement Closing Date

09/28/2018

Account #

0000016



P. O. Box 509127
 San Diego, CA 92150-9948
 844-889-0896

Trustee Interest Checking - 7325055000016

Date	Description	Credits	Debits
09/07	Wire Transfer Debit MICLEAN GLEASON LLP 321081669 80001915678 411 BOREL AVENUE SUITE #310 SAN MATEO, CA 94402 FST REP BK SF SAN FRANCISCO CA 20180907MMQFMP9N000093 20180907L1B78H1C001911 09071311FT03		\$80,912.55
09/07	Wire Transfer Debit PACHULSKI STANG ZIEHL & JONES 122000496 2101500414 10100 SANTA MONICA BLVD LOS ANGELES CA 90067 UNION LA AKA UBOC LOS ANGELES CA 20180907MMQFMP9N000273 20180907L2B76Y1C001572 09071633FT03		\$204,017.27
09/07	Wire Transfer Debit MICHELSON LAW GROUP 321081669 80003318847 111 PINE STREET SAN FRANCISCO CA 94111 FST REP BK SF SAN FRANCISCO CA 20180907MMQFMP9N000165 20180907L1B78H1C002540 09071500FT03		\$255,103.67
09/18	Wire Transfer Debit BISHOP & BARRY 121044055 704001428 6001 SHELLMOUND STREET STE 875 EMERYVILLE CA 94608 BK OF SAN FRAN SAN FRANCISCO CA 20180918MMQFMP9N000029 20180918L1B7832F000271		\$18,055.33

Statement Closing Date

Account #

09/28/2018

720005000016



P. O. Box 509127
 San Diego, CA 92150-9948
 844-889-0896

Trustee Interest Checking - 720005000016

Date	Description	Credits	Debits
	09181139FT03		
09/19	Wire Transfer Debit AARON & WILSON LLP 121135045 882000680 1999 HARRISON STREET, SUITE 18 OAKLAND CA 94612 TRI CNTY BK CHICO CHICO CA 20180919MMQFMP9N000026 20180919GMQFMP01005894 09191054FT03		\$15,831.71
09/30	Interest Paid	\$2,106.46	
		Ending Balance	\$2,552,165.72

CHECKS CLEARED

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
1025	1,000.00	09/13	*1245	2,660.11	09/25	*1297	1,250.00	09/27
*1084	8,750.00	09/06	1246	12,195.95	09/26	1298	50.00	09/27
1085	8,750.00	09/06	*1253	1,620.14	09/24	1299	65.30	09/26
1086	1,250.00	09/06	*1257	191,250.00	09/26	*1301	86.16	09/24
1087	50.00	09/06	*1259	3,500.00	09/26	*1306	2,250.00	09/25
*1106	7,500.00	09/07	*1264	150.00	09/25	*1312	28.95	09/27
*1219	100.00	09/27	*1269	84.32	09/26	1313	3,500.00	09/25
*1227	1,848.57	09/27	*1272	113.04	09/26	1314	10,000.01	09/26
*1230	474.97	09/27	1273	93.94	09/28	1315	1,500.01	09/27
1231	4,500.00	09/25	1274	100.00	09/24	*1318	7,500.00	09/25
1232	942.66	09/28	*1286	15.59	09/25	1319	21,250.01	09/26
*1235	4,250.00	09/26	1287	58.69	09/26	1320	4,000.01	09/27
*1241	250.00	09/25	1288	100.00	09/28	1321	150,000.00	09/27
1242	3,500.00	09/25	*1294	47.37	09/24			
1243	375.00	09/25	1295	8,750.00	09/27			

*Indicates Skip In Check Number Sequence

(\$ Interest Earned

Interest Earned this Month	\$2,106.46	2018 Interest Paid	\$14,290.83
Annual Percentage Yield Earned	0.95%	Average Daily Ledger	\$2,996,426.40
Average Daily Collected	\$2,996,426.40		

Fees

		Maintenance Fee	\$0.00
		Service Charge	\$0.00

09/28/2018



P. O. Box 509127
 San Diego, CA 92150-9948
 844-889-0896

BOFI FEDERAL BANK

Randy Sugarman, Trustee
 Yellow Cab Cooperative, Inc.
 55 New Montgomery St.
 Suite 208
 San Francisco, CA 94105

Interim Distribution

DATE	AMOUNT
6/25/18	\$*****750.00

CHARTER II TRUSTEE
 THIS CHECK VOID AFTER 30 DAYS

CASE NUMBER
 3:16-bk-30063

ESTATE OF
 Debtor: Yellow Cab Cooperative, Inc.

[Signature]

FO01084# 612287251# 7325055000016#

Image Number 682409111010880 Amount 0000008750.00
 Date 09-06-2018 Serial 1084

BOFI FEDERAL BANK

Randy Sugarman, Trustee
 Yellow Cab Cooperative, Inc.
 55 New Montgomery St.
 Suite 208
 San Francisco, CA 94105

Interim Distribution

DATE	AMOUNT
6/25/18	\$*****750.00

CHARTER II TRUSTEE
 THIS CHECK VOID AFTER 30 DAYS

CASE NUMBER
 3:16-bk-30063

ESTATE OF
 Debtor: Yellow Cab Cooperative, Inc.

[Signature]

FO01085# 612287251# 7325055000016#

Image Number 682409111010870 Amount 0000008750.00
 Date 09-06-2018 Serial 1085

BOFI FEDERAL BANK

Randy Sugarman, Trustee
 Yellow Cab Cooperative, Inc.
 55 New Montgomery St.
 Suite 208
 San Francisco, CA 94105

Interim Distribution

DATE	AMOUNT
6/25/18	\$*****1250.00

CHARTER II TRUSTEE
 THIS CHECK VOID AFTER 30 DAYS

CASE NUMBER
 3:16-bk-30063

ESTATE OF
 Debtor: Yellow Cab Cooperative, Inc.

[Signature]

FO01086# 612287251# 7325055000016#

Image Number 682409111010890 Amount 0000001250.00
 Date 09-06-2018 Serial 1086

BOFI FEDERAL BANK

Randy Sugarman, Trustee
 Yellow Cab Cooperative, Inc.
 55 New Montgomery St.
 Suite 208
 San Francisco, CA 94105

Interim Distribution

DATE	AMOUNT
6/25/18	\$*****50.00

CHARTER II TRUSTEE
 THIS CHECK VOID AFTER 30 DAYS

CASE NUMBER
 3:16-bk-30063

ESTATE OF
 Debtor: Yellow Cab Cooperative, Inc.

[Signature]

FO01087# 612287251# 7325055000016#

Image Number 682409111010860 Amount 0000000050.00
 Date 09-06-2018 Serial 1087

BOFI FEDERAL BANK

Randy Sugarman, Trustee
 Yellow Cab Cooperative, Inc.
 55 New Montgomery St.
 Suite 208
 San Francisco, CA 94105

Interim Distribution

DATE	AMOUNT
8/1/18	\$*****750.00

CHARTER II TRUSTEE
 THIS CHECK VOID AFTER 30 DAYS

CASE NUMBER
 3:16-bk-30063

ESTATE OF
 Debtor: Yellow Cab Cooperative, Inc.

[Signature]

FO01088# 612287251# 7325055000016#

Image Number 682509111000820 Amount 0000007500.00
 Date 09-07-2018 Serial 1106

BOFI FEDERAL BANK

Randy Sugarman, Trustee
 Yellow Cab Cooperative, Inc.
 55 New Montgomery St.
 Suite 208
 San Francisco, CA 94105

Interim Distribution

DATE	AMOUNT
6/25/18	\$*****1,000.00

CHARTER II TRUSTEE
 THIS CHECK VOID AFTER 30 DAYS

CASE NUMBER
 3:16-bk-30063

ESTATE OF
 Debtor: Yellow Cab Cooperative, Inc.

[Signature]

FO01089# 612287251# 7325055000016#

Image Number 683109111007700 Amount 000001000.00
 Date 09-13-2018 Serial 1025

BOFI FEDERAL BANK

Randy Sugarman, Trustee
 Yellow Cab Cooperative, Inc.
 55 New Montgomery St.
 Suite 208
 San Francisco, CA 94105

Second Distribution to Creditors

DATE	AMOUNT
9/17/18	\$*****620.14

CHARTER II TRUSTEE
 THIS CHECK VOID AFTER 30 DAYS

CASE NUMBER
 3:16-bk-30063

ESTATE OF
 Debtor: Yellow Cab Cooperative, Inc.

[Signature]

FO01253# 612287251# 7325055000016#

Image Number 684209111013750 Amount 0000001620.14
 Date 09-24-2018 Serial 1253

BOFI FEDERAL BANK

Randy Sugarman, Trustee
 Yellow Cab Cooperative, Inc.
 55 New Montgomery St.
 Suite 208
 San Francisco, CA 94105

Second Distribution to Creditors

DATE	AMOUNT
9/17/18	\$*****100.00

CHARTER II TRUSTEE
 THIS CHECK VOID AFTER 30 DAYS

CASE NUMBER
 3:16-bk-30063

ESTATE OF
 Debtor: Yellow Cab Cooperative, Inc.

[Signature]

FO01254# 612287251# 7325055000016#

Image Number 684209111013830 Amount 000000100.00
 Date 09-24-2018 Serial 1274

Statement Closing Date

Account #

09/28/2018



P. O. Box 509127
 San Diego, CA 92150-9948
 844-889-0896

BOFI FEDERAL BANK
 Randy Superman, Trustee
 Yellow Cab Cooperative, Inc.
 55 New Montgomery St.
 Suite 208
 San Francisco, CA 94105
 Second Distribution to Creditors

DATE	AMOUNT
9/17/18	\$*****47.37

PAY TO THE ORDER OF
 CASE NUMBER: 310-36-30003
 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.
 FORTY SEVEN Dollars And 37/100
 CHAPTER 11 TRUSTEE
 THIS CHECK IS DATED
 ONE MONTH AFTER 90 DAYS

FOOD 1294# 122287251# 7325055000016#

Image Number 684209111014470 Amount 0000000047.37
 Date 09-24-2018 Serial 1294

BOFI FEDERAL BANK
 Randy Superman, Trustee
 Yellow Cab Cooperative, Inc.
 55 New Montgomery St.
 Suite 208
 San Francisco, CA 94105
 Second Distribution to Creditors

DATE	AMOUNT
9/17/18	\$*****86.16

PAY TO THE ORDER OF
 CASE NUMBER: 310-36-30003
 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.
 EIGHTY SIX Dollars And 16/100
 CHAPTER 11 TRUSTEE
 THIS CHECK IS DATED ONE MONTH AFTER 90 DAYS

FOOD 1301# 122287251# 7325055000016#

Image Number 684209111015550 Amount 0000000086.16
 Date 09-24-2018 Serial 1301

BOFI FEDERAL BANK
 Randy Superman, Trustee
 Yellow Cab Cooperative, Inc.
 55 New Montgomery St.
 Suite 208
 San Francisco, CA 94105
 Second Distribution to Creditors

DATE	AMOUNT
9/17/18	\$*****4,500.00

PAY TO THE ORDER OF
 CASE NUMBER: 310-36-30003
 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.
 Four Thousand Five Hundred Dollars And 00/100
 CHAPTER 11 TRUSTEE
 THIS CHECK IS DATED ONE MONTH AFTER 90 DAYS

FOOD 1294# 122287251# 7325055000016#

Image Number 684309111014790 Amount 00000004500.00
 Date 09-25-2018 Serial 1231

BOFI FEDERAL BANK
 Randy Superman, Trustee
 Yellow Cab Cooperative, Inc.
 55 New Montgomery St.
 Suite 208
 San Francisco, CA 94105
 Second Distribution to Creditors

DATE	AMOUNT
9/17/18	\$*****150.00

PAY TO THE ORDER OF
 CASE NUMBER: 310-36-30003
 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.
 Two Hundred Fifty Dollars And 00/100
 CHAPTER 11 TRUSTEE
 THIS CHECK IS DATED ONE MONTH AFTER 90 DAYS

FOOD 1241# 122287251# 7325055000016#

Image Number 684309111009190 Amount 0000000250.00
 Date 09-25-2018 Serial 1241

BOFI FEDERAL BANK
 Randy Superman, Trustee
 Yellow Cab Cooperative, Inc.
 55 New Montgomery St.
 Suite 208
 San Francisco, CA 94105
 Second Distribution to Creditors

DATE	AMOUNT
9/17/18	\$*****3,500.00

PAY TO THE ORDER OF
 CASE NUMBER: 310-36-30003
 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.
 Three Thousand Five Hundred Dollars And 00/100
 CHAPTER 11 TRUSTEE
 THIS CHECK IS DATED ONE MONTH AFTER 90 DAYS

FOOD 1242# 122287251# 7325055000016#

Image Number 684309111009180 Amount 00000003500.00
 Date 09-25-2018 Serial 1242

BOFI FEDERAL BANK
 Randy Superman, Trustee
 Yellow Cab Cooperative, Inc.
 55 New Montgomery St.
 Suite 208
 San Francisco, CA 94105
 Second Distribution to Creditors

DATE	AMOUNT
9/17/18	\$*****375.00

PAY TO THE ORDER OF
 CASE NUMBER: 310-36-30003
 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.
 Three Hundred Seventy Five Dollars And 00/100
 CHAPTER 11 TRUSTEE
 THIS CHECK IS DATED ONE MONTH AFTER 90 DAYS

FOOD 1243# 122287251# 7325055000016#

Image Number 684309111009200 Amount 0000000375.00
 Date 09-25-2018 Serial 1243

BOFI FEDERAL BANK
 Randy Superman, Trustee
 Yellow Cab Cooperative, Inc.
 55 New Montgomery St.
 Suite 208
 San Francisco, CA 94105
 Second Distribution to Creditors

DATE	AMOUNT
9/17/18	\$*****2,500.00

PAY TO THE ORDER OF
 CASE NUMBER: 310-36-30003
 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.
 Two Thousand Five Hundred Fifty Dollars And 00/100
 CHAPTER 11 TRUSTEE
 THIS CHECK IS DATED ONE MONTH AFTER 90 DAYS

FOOD 1245# 122287251# 7325055000016#

Image Number 684309111006280 Amount 00000002660.11
 Date 09-25-2018 Serial 1245

BOFI FEDERAL BANK
 Randy Superman, Trustee
 Yellow Cab Cooperative, Inc.
 55 New Montgomery St.
 Suite 208
 San Francisco, CA 94105
 Second Distribution to Creditors

DATE	AMOUNT
9/17/18	\$*****150.00

PAY TO THE ORDER OF
 CASE NUMBER: 310-36-30003
 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.
 One Hundred Fifty Dollars And 00/100
 CHAPTER 11 TRUSTEE
 THIS CHECK IS DATED ONE MONTH AFTER 90 DAYS

FOOD 1246# 122287251# 7325055000016#

Image Number 684309111006440 Amount 0000000150.00
 Date 09-25-2018 Serial 1264



P. O. Box 509127
San Diego, CA 92150-9948
844-889-0896

BOFI FEDERAL BANK

Randy Segman, Trustee
Yellow Cab Cooperative, Inc.
55 New Montgomery St.
Suite 208
San Francisco, CA 94105

Second Distribution to Creditors

DATE	9/17/18	AMOUNT	\$*****15.59
CASE NUMBER	3:16-bk-30063	ESTATE OF	Debtors: Yellow Cab Cooperative, Inc.
Three Thousand One Hundred Fifty Nine Dollars And 59 Cents			
CHAP 11 TRUSTEE THIS CHECK IS DATED AND PAYABLE			

FO01285# 1122287251# 7325055000016#

Image Number 684309111013940

Amount 0000000015.59

Date 09-25-2018

Serial 1286

BOFI FEDERAL BANK

Randy Segman, Trustee
Yellow Cab Cooperative, Inc.
55 New Montgomery St.
Suite 208
San Francisco, CA 94105

Second Distribution to Creditors

DATE	9/17/18	AMOUNT	\$*****250.00
CASE NUMBER	3:16-bk-30063	ESTATE OF	Debtors: Yellow Cab Cooperative, Inc.
Two Thousand Two Hundred Fifty Dollars And 00/100			
CHAP 11 TRUSTEE THIS CHECK IS DATED AND PAYABLE			

FO01305# 1122287251# 7325055000016#

Image Number 684309111016600

Amount 0000002250.00

Date 09-25-2018

Serial 1306

BOFI FEDERAL BANK

Randy Segman, Trustee
Yellow Cab Cooperative, Inc.
55 New Montgomery St.
Suite 208
San Francisco, CA 94105

Second Distribution to Creditors

DATE	9/17/18	AMOUNT	\$*****3,500.00
CASE NUMBER	3:16-bk-30063	ESTATE OF	Debtors: Yellow Cab Cooperative, Inc.
Three Thousand Five Hundred Dollars And 00/100			
CHAP 11 TRUSTEE THIS CHECK IS DATED AND PAYABLE			

FO01313# 1122287251# 7325055000016#

Image Number 684309111015430

Amount 0000003500.00

Date 09-25-2018

Serial 1313

BOFI FEDERAL BANK

Randy Segman, Trustee
Yellow Cab Cooperative, Inc.
55 New Montgomery St.
Suite 208
San Francisco, CA 94105

Second Distribution to Creditors

DATE	9/17/18	AMOUNT	\$*****7,500.00
CASE NUMBER	3:16-bk-30063	ESTATE OF	Debtors: Yellow Cab Cooperative, Inc.
Seven Thousand Five Hundred Dollars And 00/100			
CHAP 11 TRUSTEE THIS CHECK IS DATED AND PAYABLE			

FO01318# 1122287251# 7325055000016#

Image Number 684309111010520

Amount 0000007500.00

Date 09-25-2018

Serial 1318

BOFI FEDERAL BANK

Randy Segman, Trustee
Yellow Cab Cooperative, Inc.
55 New Montgomery St.
Suite 208
San Francisco, CA 94105

Second Distribution to Creditors

DATE	9/17/18	AMOUNT	\$*****4,250.00
CASE NUMBER	3:16-bk-30063	ESTATE OF	Debtors: Yellow Cab Cooperative, Inc.
Four Thousand Two Hundred Fifty Dollars And 00/100			
CHAP 11 TRUSTEE THIS CHECK IS DATED AND PAYABLE			

FO01235# 1122287251# 7325055000016#

Image Number 684409111004800

Amount 0000004250.00

Date 09-26-2018

Serial 1235

BOFI FEDERAL BANK

Randy Segman, Trustee
Yellow Cab Cooperative, Inc.
55 New Montgomery St.
Suite 208
San Francisco, CA 94105

Second Distribution to Creditors

DATE	9/17/18	AMOUNT	\$*****12,195.93
CASE NUMBER	3:16-bk-30063	ESTATE OF	Debtors: Yellow Cab Cooperative, Inc.
Twelve Thousand One Hundred Ninety Five Dollars And 93/100			
CHAP 11 TRUSTEE THIS CHECK IS DATED AND PAYABLE			

FO01246# 1122287251# 7325055000016#

Image Number 684409111012800

Amount 0000012195.93

Date 09-26-2018

Serial 1246

BOFI FEDERAL BANK

Randy Segman, Trustee
Yellow Cab Cooperative, Inc.
55 New Montgomery St.
Suite 208
San Francisco, CA 94105

Second Distribution to Creditors

DATE	9/17/18	AMOUNT	\$*****192,560.00
CASE NUMBER	3:16-bk-30063	ESTATE OF	Debtors: Yellow Cab Cooperative, Inc.
One Hundred Ninety One Thousand Two Hundred Fifty Six Dollars And 00/100			
CHAP 11 TRUSTEE THIS CHECK IS DATED AND PAYABLE			

FO01255# 1122287251# 7325055000016#

Image Number 684409111000960

Amount 00000191250.00

Date 09-26-2018

Serial 1257

BOFI FEDERAL BANK

Randy Segman, Trustee
Yellow Cab Cooperative, Inc.
55 New Montgomery St.
Suite 208
San Francisco, CA 94105

Second Distribution to Creditors

DATE	9/17/18	AMOUNT	\$*****3,560.00
CASE NUMBER	3:16-bk-30063	ESTATE OF	Debtors: Yellow Cab Cooperative, Inc.
Three Thousand Five Hundred Dollars And 00/100			
CHAP 11 TRUSTEE THIS CHECK IS DATED AND PAYABLE			

FO01259# 1122287251# 7325055000016#

Image Number 684409111001150

Amount 0000003500.00

Date 09-26-2018

Serial 1259

09/28/2018



P. O. Box 509127
 San Diego, CA 92150-9948
 844-889-0896

BOFI FEDERAL BANK
 Randy Sugerman, Trustee
 Yellow Cab Cooperative, Inc.
 55 New Montgomery St.
 Suite 208
 San Francisco, CA 94105
 Second Distribution to Creditors

DATE	AMOUNT
9/17/18	\$000000084.32

PAY TO THE ORDER OF
 SAM LAY
 237 WINDING WAY
 SAN FRANCISCO, CA 94112

CASE NUMBER: 316-06-30063
 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.
 Signature: Randy Sugerman, Trustee
 Date: 09/17/18
 THIS CHECK IS DATED 09/18/18
 CHARGE IT TONIGHT
 THIS CHECK IS VALID AFTER 30 DAYS

0001269P 122287251C 7325055000016P

Image Number 684409111010960
 Date 09-26-2018

Amount 0000000084.32
 Serial 1269

BOFI FEDERAL BANK
 Randy Sugerman, Trustee
 Yellow Cab Cooperative, Inc.
 55 New Montgomery St.
 Suite 208
 San Francisco, CA 94105
 Second Distribution to Creditors

DATE	AMOUNT
9/17/18	\$000000113.04

PAY TO THE ORDER OF
 ERIC SCHAFFER
 1010 10TH AVENUE
 MILBURN, NJ 07041

CASE NUMBER: 316-06-30063
 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.
 Signature: Randy Sugerman, Trustee
 Date: 09/17/18
 THIS CHECK IS DATED 09/19/18
 CHARGE IT TONIGHT
 THIS CHECK IS VALID AFTER 30 DAYS

0001272P 122287251C 7325055000016P

Image Number 684409111006560
 Date 09-26-2018

Amount 0000000113.04
 Serial 1272

BOFI FEDERAL BANK
 Randy Sugerman, Trustee
 Yellow Cab Cooperative, Inc.
 55 New Montgomery St.
 Suite 208
 San Francisco, CA 94105
 Second Distribution to Creditors

DATE	AMOUNT
9/17/18	\$000000058.69

PAY TO THE ORDER OF
 SHERON L GLENN
 5475 1/2 AVENUE
 SOUTHERN SAN FRANCISCO, CA 94080

CASE NUMBER: 316-06-30063
 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.
 Signature: Randy Sugerman, Trustee
 Date: 09/17/18
 THIS CHECK IS DATED 09/18/18
 CHARGE IT TONIGHT
 THIS CHECK IS VALID AFTER 30 DAYS

0001287P 122287251C 7325055000016P

Image Number 684409111002260
 Date 09-26-2018

Amount 0000000058.69
 Serial 1287

BOFI FEDERAL BANK
 Randy Sugerman, Trustee
 Yellow Cab Cooperative, Inc.
 55 New Montgomery St.
 Suite 208
 San Francisco, CA 94105
 Second Distribution to Creditors

DATE	AMOUNT
9/17/18	\$000000063.30

PAY TO THE ORDER OF
 JEFF L CHOTKA
 314 CORTINA DR.
 S. SAN FRANCISCO, CA 94108

CASE NUMBER: 316-06-30063
 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.
 Signature: Randy Sugerman, Trustee
 Date: 09/17/18
 THIS CHECK IS DATED 09/19/18
 CHARGE IT TONIGHT
 THIS CHECK IS VALID AFTER 30 DAYS

0001299P 122287251C 7325055000016P

Image Number 684409111008730
 Date 09-26-2018

Amount 0000000065.30
 Serial 1299

BOFI FEDERAL BANK
 Randy Sugerman, Trustee
 Yellow Cab Cooperative, Inc.
 55 New Montgomery St.
 Suite 208
 San Francisco, CA 94105
 Second Distribution to Creditors

DATE	AMOUNT
9/17/18	\$00000010.0001

PAY TO THE ORDER OF
 RONALD FLYNN
 2201 CLOVERLEAF STREET
 HAYWARD, CA 94545

CASE NUMBER: 316-06-30063
 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.
 Signature: Randy Sugerman, Trustee
 Date: 09/17/18
 THIS CHECK IS DATED 09/18/18
 CHARGE IT TONIGHT
 THIS CHECK IS VALID AFTER 30 DAYS

0001314P 122287251C 7325055000016P

Image Number 684409111009450
 Date 09-26-2018

Amount 00000010000.01
 Serial 1314

BOFI FEDERAL BANK
 Randy Sugerman, Trustee
 Yellow Cab Cooperative, Inc.
 55 New Montgomery St.
 Suite 208
 San Francisco, CA 94105
 Second Distribution to Creditors

DATE	AMOUNT
9/17/18	\$00000021,250.01

PAY TO THE ORDER OF
 RUPESH RAMACHANDRAN & SALLY MORIN
 1010 10TH AVENUE
 MILBURN, NJ 07041

CASE NUMBER: 316-06-30063
 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.
 Signature: Randy Sugerman, Trustee
 Date: 09/17/18
 THIS CHECK IS DATED 09/19/18
 CHARGE IT TONIGHT
 THIS CHECK IS VALID AFTER 30 DAYS

0001319P 122287251C 7325055000016P

Image Number 684409111000950
 Date 09-26-2018

Amount 0000021250.01
 Serial 1319

BOFI FEDERAL BANK
 Randy Sugerman, Trustee
 Yellow Cab Cooperative, Inc.
 55 New Montgomery St.
 Suite 208
 San Francisco, CA 94105
 Second Distribution to Creditors

DATE	AMOUNT
9/17/18	\$000000100.00

PAY TO THE ORDER OF
 TIANAN YU
 406 BRUNSWICK STREET
 SAN FRANCISCO, CA 94134

CASE NUMBER: 316-06-30063
 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.
 Signature: Randy Sugerman, Trustee
 Date: 09/17/18
 THIS CHECK IS DATED 09/18/18
 CHARGE IT TONIGHT
 THIS CHECK IS VALID AFTER 30 DAYS

0001349P 122287251C 7325055000016P

Image Number 684509111002780
 Date 09-27-2018

Amount 0000000100.00
 Serial 1219

BOFI FEDERAL BANK
 Randy Sugerman, Trustee
 Yellow Cab Cooperative, Inc.
 55 New Montgomery St.
 Suite 208
 San Francisco, CA 94105
 Second Distribution to Creditors

DATE	AMOUNT
9/17/18	\$0000001,048.57

PAY TO THE ORDER OF
 FIRST NATIONAL BANK OF OMAHA
 1000 KARL MUEHRING
 1000 KARL MUEHRING
 OMAHA, NE 68107

CASE NUMBER: 316-06-30063
 ESTATE OF: Debtor: Yellow Cab Cooperative, Inc.
 Signature: Randy Sugerman, Trustee
 Date: 09/17/18
 THIS CHECK IS DATED 09/19/18
 CHARGE IT TONIGHT
 THIS CHECK IS VALID AFTER 30 DAYS

0001227P 122287251C 7325055000016P

Image Number 684509111008050
 Date 09-27-2018

Amount 0000001848.57
 Serial 1227



P. O. Box 509127
San Diego, CA 92150-9948
844-889-0896

Image Number 684609111002780
Date 09-28-2018

Amount 000000942.66
Serial 1232

BOI FEDERAL BANK		14-10200 CHECK NUMBER 1273
<p>1000 Franklin Street, Suite 140 San Francisco, CA 94103 Telephone 415/362-2020</p> <p>Second Distribution to Creditors</p>		
#	#	#
#	#	#
CASE NUMBER		DATE
305-36-0063		5/17/88
		AMOUNT
		\$3,000.00
ESTATE OF		
Joker Yellow Cab Cooperative, Inc.		
Ninety Three Dollars And 94/100		
<p>PAY TO THE ORDER OF</p> <p>JOKER YELLOW CAB COOP. INC.</p> <p>GENERALIST INSURANCE</p> <p>1000 FRANKLIN ST.</p> <p>RESFORD CITY, CA 94103</p>		
<p>CHAPTER 11 PETITION</p> <p>THE BANKRUPTCY COURT</p>		

Image Number 684609111002780
Date 09-28-2018

Image Number 684609111006880
Date 09-28-2018

BOFI FEDERAL BANK		14-00126 CHECK NUMBER 1288
<p>410 La Niña Village Dr., Suite 140 San Diego, CA 92142</p> <p>Second Distressure to Creditors</p>		
DATE	AMOUNT	
9/17/08	\$5*****000.00	
CASE NUMBER		ESTATE OF
3:16-cv-30063		Debtor: Yellow Cab Cooperative, Inc.
<i>One Hundred Dollars And 00/100</i> <i>[Signature]</i> <i>Debtors Attorney for Plaintiff</i>		

Image Number 684609111007680
Date 09-28-2018

Amount 0000000100.00
Serial 1288

Trustee Name Randy Sugarman, Trustee
 Case Number 3:16-bk-30063
 Case Name Yellow Cab Cooperative, Inc.
 Account 7325055000016 - Checking

For Period Ending 9/30/2018
 Bank Name Axos Bank
 Account Type Checking

Date	Check/Deposit #	Description	Credits	Debits	Posted	Ledger Balance
9/24/2018		Aaron & Wilson, LLP	\$15,831.71	x	(\$15,831.71)	
9/24/2018		Bishop Barry, A Professional Law Corporation	\$18,055.33	x	(\$33,887.04)	
5/25/2018		YELLOW CAB COOPERATIVE INC	\$5,300,000.00		x	\$5,266,112.96
6/1/2018		BofI Federal Bank			x	\$5,267,078.65
6/12/2018	1001	ONYX INSURANCE COMPANY, INC.	\$45,996.00	x	\$5,221,082.65	
6/12/2018	1002	STATE BOARD OF EQUALIZATION(94-2447102)	\$4,151.00	x	\$5,216,931.65	
6/12/2018	1003	ROSALIE DE LEON	\$160.00	x	\$5,216,771.65	
6/12/2018	1004	ANN LOPEZ	\$75.28	x	\$5,216,696.37	
6/12/2018	1005	PAMELA MARTINEZ	\$1,700.00	x	\$5,214,996.37	
6/12/2018	1006	AMY MEI	\$433.25	x	\$5,214,563.12	
6/12/2018	1007	LUNCHANA MELLEGARD	\$579.89	x	\$5,213,983.23	
6/12/2018	1008	San Francisco Tax Collector (BAN 0108491)	\$1,991.60	x	\$5,211,991.63	
6/12/2018	1009	Lube Air Systems	\$18.00			\$5,211,973.63
6/12/2018	1010	DA WEN MA	\$250.00	x	\$5,211,723.63	
6/12/2018	1011	TARSEM SINGH	\$250.00	x	\$5,211,473.63	
6/12/2018	1012	MICHAEL VO	\$250.00	x	\$5,211,223.63	
6/25/2018	1013	INTERNAL REVENUE SERVICE	\$49.37	x	\$5,211,174.26	
6/25/2018	1014	STATE BOARD OF EQUALIZATION (94-2447102)	\$27.50	x	\$5,211,146.76	
6/25/2018	1015	YOSEPH AWOKE	\$44.91			\$5,211,101.85
6/25/2018	1016	THUAN VO	\$100.00	x	\$5,211,001.85	
6/25/2018	1017	NGHIA VO	\$100.00	x	\$5,210,901.85	
6/25/2018	1018	THAI HONG	\$60.20	x	\$5,210,841.65	
6/25/2018	1019	MINH NGUYEN	\$26.90	x	\$5,210,814.75	
6/25/2018	1020	MINH NGUYEN	\$27.07	x	\$5,210,787.68	
6/25/2018	1021	CUONG NGUYEN	\$61.45	x	\$5,210,726.23	
6/25/2018	1022	HOA QUACH	\$100.00	x	\$5,210,626.23	
6/25/2018	1023	IDA CRISTINA CRUZ FUA	\$353,259.86	x	\$4,857,366.37	
6/25/2018	1024	FIRST NATIONAL BANK OF OMAHA	\$1,848.57	x	\$4,855,517.80	
6/25/2018	1025	ERLAND TIGER EDWARD	\$1,000.00	x	\$4,854,517.80	
6/25/2018	1026	SUMI LIM	\$26,360.75	x	\$4,828,157.05	
6/25/2018	1027	SC FUELS	\$474.98	x	\$4,827,682.07	
6/25/2018	1028	LAURIE KAUFMAN	\$4,500.00	x	\$4,823,182.07	
6/25/2018	1029	SAM GLASMAN	\$10,000.00	x	\$4,813,182.07	
6/25/2018	1030	AT&T CORP	\$90.75	x	\$4,813,091.32	
6/25/2018	1031	VINCENT LEE	\$4,250.00	x	\$4,808,841.32	
6/25/2018	1032	ERIK LEUNG	\$1,250.00	x	\$4,807,591.32	
6/25/2018	1033	GIOVANNIE MONTOYA	\$8,000.00	x	\$4,799,591.32	
6/25/2018	1034	KENNETH JACKSON	\$5,000.00	x	\$4,794,591.32	
6/25/2018	1035	STATE FARM MUTUAL AUTOMOBILE INSURA	\$416.47			\$4,794,174.85
6/25/2018	1036	WEE SHOUNG LEE	\$250.00	x	\$4,793,924.85	
6/25/2018	1037	JENNIFER DENG	\$3,500.00	x	\$4,790,424.85	
6/25/2018	1038	YAN JUN HAN	\$375.00	x	\$4,790,049.85	
6/25/2018	1039	ANNIE CHANG	\$5,375.00	x	\$4,784,674.85	
6/25/2018	1040	TANYA R. THIENNGERN	\$38,500.00	x	\$4,746,174.85	
6/25/2018	1041	HABTAMU GEBREMARIAM	\$2,000.00			\$4,744,174.85
6/25/2018	1042	MICHAEL OLDENBURG	\$8,750.00			\$4,735,424.85
6/25/2018	1043	JAMIE ABBATE	\$5,750.00			\$4,729,674.85

Date 10/18/2018

Bank Reconciliation

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Trustee Name Randy Sugarman, Trustee
 Case Number 3:16-bk-30063
 Case Name Yellow Cab Cooperative, Inc.
 Account 7325055000016 - Checking

For Period Ending 9/30/2018
 Bank Name Axos Bank
 Account Type Checking

Date	Check/Deposit #	Description	Credits	Debits	Posted	Ledger Balance
6/25/2018	1044	JOSEPH ABBATE	\$500.00			\$4,729,174.85
6/25/2018	1045	JO ANN KIDWELL-PARSONS		\$1,620.13	x	\$4,727,554.72
6/25/2018	1046	CATHERINE KINNEY		\$37,500.00	x	\$4,690,054.72
6/25/2018	1047	SEEMA KUTTY & SALLY MORIN		\$191,250.00	x	\$4,498,804.72
6/25/2018	1048	RUTH Y. H. CHEN, ADMINISTRATOR, MCT		\$9,500.00	x	\$4,489,304.72
6/25/2018	1049	ARMON GLENN ALLISON		\$3,500.00	x	\$4,485,804.72
6/25/2018	1050	PAULA GRIFFIN		\$1,000.00		\$4,484,804.72
6/25/2018	1051	EVAN RILEY		\$13,750.00	x	\$4,471,054.72
6/25/2018	1052	SIM JACKSON		\$1,000.00		\$4,470,054.72
6/25/2018	1053	JARED HAWKLEY		\$5,500.00	x	\$4,464,554.72
6/25/2018	1054	FARMERS INSURANCE A/S/O KUANG LEI		\$150.00	x	\$4,464,404.72
6/25/2018	1055	NICOLE JONES		\$1,750.00	x	\$4,462,654.72
6/25/2018	1056	ALEM SEGED ALOULA		\$8,750.00	x	\$4,453,904.72
6/25/2018	1057	LEONARD HOWE		\$42.87	x	\$4,453,861.85
6/25/2018	1058	CHENG LAM		\$100.00	x	\$4,453,761.85
6/25/2018	1059	SAM LAY		\$84.31	x	\$4,453,677.54
6/25/2018	1060	BHUPENDRA THAPA		\$100.00	x	\$4,453,577.54
6/25/2018	1061	JOHN TRAN		\$100.00	x	\$4,453,477.54
6/25/2018	1062	TESFALDET JOSEPH		\$93.95	x	\$4,453,383.59
6/25/2018	1063	MANJIT SINGH		\$100.00	x	\$4,453,283.59
6/25/2018	1064	TEJ RAI		\$97.60	x	\$4,453,185.99
6/25/2018	1065	MOHAMMAD CHAUDHRY		\$61.45	x	\$4,453,124.54
6/25/2018	1066	JACK FUNG		\$100.00	x	\$4,453,024.54
6/25/2018	1067	SAM GIANG		\$28.95	x	\$4,452,995.59
6/25/2018	1068	KEVIN TOU		\$28.36	x	\$4,452,967.23
6/25/2018	1069	SHYAM SHRESTHA		\$100.00	x	\$4,452,867.23
6/25/2018	1070	ASHWANI AERI		\$82.70	x	\$4,452,784.53
6/25/2018	1071	IBRAR AHMED		\$93.95	x	\$4,452,690.58
6/25/2018	1072	RAVINDER SINGH		\$22.79	x	\$4,452,667.79
6/25/2018	1073	GURUCHARAN SINGH		\$23.02	x	\$4,452,644.77
6/25/2018	1074	MOHAMMED HAFEEZ KHAN		\$68.08	x	\$4,452,576.69
6/25/2018	1075	RAM GIRI		\$15.59	x	\$4,452,561.10
6/25/2018	1076	SURINDER SINGH		\$58.70	x	\$4,452,502.40
6/25/2018	1077	TUAN NGUYEN		\$100.00	x	\$4,452,402.40
6/25/2018	1078	MANH TU NGO		\$100.00	x	\$4,452,302.40
6/25/2018	1079	BALJEET SINGH		\$93.92	x	\$4,452,208.48
6/25/2018	1080	DALJIT SINGH		\$884.55	x	\$4,451,323.93
6/25/2018	1081	DRAKE CHAN		\$100.00	x	\$4,451,223.93
6/25/2018	1082	ABDUL ABU-GEITH		\$100.00	x	\$4,451,123.93
6/25/2018	1083	JARNAIL SINGH UBHI		\$47.37	x	\$4,451,076.56
6/25/2018	1084	SABELLA BARAIBAR		\$8,750.00	x	\$4,442,326.56
6/25/2018	1085	JOSE RODRIGUEZ		\$8,750.00	x	\$4,433,576.56
6/25/2018	1086	NOEMI OCAMPO		\$1,250.00	x	\$4,432,326.56
6/25/2018	1087	DAVID NAVARREZ		\$50.00	x	\$4,432,276.56
6/25/2018	1088	JEET S. GHOTRA		\$65.31	x	\$4,432,211.25
6/25/2018	1089	ZULFIQAR ALI		\$86.16	x	\$4,432,125.09
6/25/2018	1090	INDERJIT GHOTRA		\$98.50	x	\$4,432,026.59
6/25/2018	1091	GHIRMAI KELATI		\$100.00		\$4,431,926.59
6/25/2018	1092	RACHED SIDIA		\$27.45	x	\$4,431,899.14

Trustee Name Randy Sugarman, Trustee
 Case Number 3:16-bk-30063
 Case Name Yellow Cab Cooperative, Inc.
 Account 7325055000016 - Checking

For Period Ending 9/30/2018
 Bank Name Axos Bank
 Account Type Checking

Date	Check/Deposit #	Description	Credits	Debits	Posted	Ledger Balance
6/25/2018	1093	GAGANDIP SINGH		\$6.58	x	\$4,431,892.56
6/25/2018	1094	NICHOLAS FULWILER		\$2,250.00	x	\$4,429,642.56
6/25/2018	1095	SUKHDEV ATTAL		\$100.00	x	\$4,429,542.56
6/25/2018	1096	LONG VINH NGO		\$100.00	x	\$4,429,442.56
6/25/2018	1097	NGO MANH TU		\$100.00	x	\$4,429,342.56
6/25/2018	1098	ISMAEL AFONSO		\$28.94	x	\$4,429,313.62
6/25/2018	1099	DONALD PLEVIN		\$9,999.99	x	\$4,419,313.63
6/25/2018	1100	FARES MOSLEH F. ABDULRAB		\$1,499.99	x	\$4,417,813.64
6/25/2018	1101	RUPESH RAMACHANDRAN & SALLY MORIN		\$21,249.99	x	\$4,396,563.65
6/25/2018	1102	VALENTIN ISAEV		\$3,999.99	x	\$4,392,563.66
6/27/2018	1008	San Francisco Tax Collector (BAN 0108491)		-\$1,991.60	x	\$4,394,555.26
6/27/2018	1080	DALJIT SINGH		-\$884.55	x	\$4,395,439.81
7/1/2018		BofI Federal Bank			x	\$4,399,666.94
7/27/2018	1103	York Risk Services Group		\$30,000.00	x	\$4,369,666.94
7/31/2018		BofI Federal Bank			x	\$4,373,234.20
8/1/2018	1104	CALIFORNIA SELF INSURERS' SECURITY		\$675,238.54	x	\$3,697,995.66
8/1/2018	1105	AARON & WILSON, LLP		\$12,195.95	x	\$3,685,799.71
8/1/2018	1106	FABIO REZENDE		\$7,500.00	x	\$3,678,299.71
8/1/2018	1107	CALIFORNIA SELF INSURERS' SECURITY		\$150,000.00	x	\$3,528,299.71
8/15/2018		Transfer from Exchange Bank	\$10,000.00		x	\$3,538,299.71
8/20/2018		Redirected to FRB per Trustee's instructions		\$10,000.00	x	\$3,528,299.71
9/3/2018		BofI Federal Bank			x	\$3,531,724.00
9/7/2018		Michelson Law Group		\$255,103.67	x	\$3,276,620.33
9/7/2018		MicleanGieason LLP		\$80,912.55	x	\$3,195,707.78
9/7/2018		Maiocco & Duck LLP Koker Pierotti		\$16,972.33	x	\$3,178,735.45
9/7/2018		Bishop & Berry		\$11,180.00	x	\$3,167,555.45
9/7/2018		Pachulski Stang Ziehl & Jones LLP		\$204,017.27	x	\$2,963,538.18
9/11/2018	1014	STATE BOARD OF EQUALIZATION (94-2447102)		-\$27.50	x	\$2,963,565.68
9/11/2018	1039	ANNIE CHANG		-\$5,375.00	x	\$2,968,940.68
9/11/2018	1108	D'ANDRE LAW LLP		\$20,000.00	x	\$2,948,940.68
9/11/2018	1109	ANN LOPEZ		\$429.44	x	\$2,948,511.24
9/11/2018	1110	State Board of Equalization (94-2447102)		\$53.63	x	\$2,948,457.61
9/11/2018	1111	YOSEPH AWOKE		\$42.67	x	\$2,948,414.94
9/11/2018	1112	THUAN VO		\$95.00	x	\$2,948,319.94
9/11/2018	1113	NGHIA VO		\$95.00	x	\$2,948,224.94
9/11/2018	1114	THAI HONG		\$57.18	x	\$2,948,167.76
9/11/2018	1115	MINH NGUYEN		\$25.55	x	\$2,948,142.21
9/11/2018	1116	MINH NGUYEN		\$25.71	x	\$2,948,116.50
9/11/2018	1117	CUONG NGUYEN		\$58.37	x	\$2,948,058.13
9/11/2018	1118	HOA QUACH		\$95.00	x	\$2,947,963.13
9/11/2018	1119	IDA CRISTINA CRUZ FUÁ		\$335,596.87	x	\$2,612,366.26
9/11/2018	1120	FIRST NATIONAL BANK OF OMAHA		\$1,756.14	x	\$2,610,610.12
9/11/2018	1121	ERLAND TIGER EDWARD		\$950.00	x	\$2,609,660.12
9/11/2018	1122	SUMI LIM		\$25,042.71	x	\$2,584,617.41
9/11/2018	1123	SC FUELS		\$451.22	x	\$2,584,166.19
9/11/2018	1124	LAURIE KAUFMAN		\$4,275.00	x	\$2,579,891.19

Trustee Name Randy Sugarman, Trustee
 Case Number 3:16-bk-30063
 Case Name Yellow Cab Cooperative, Inc.
 Account 7325055000016 - Checking

For Period Ending 9/30/2018
 Bank Name Axos Bank
 Account Type Checking

Date	Check/Deposit #	Description	Credits	Debits	Posted	Ledger Balance
9/11/2018	1125	PACIFIC GAS AND ELECTRIC COMPANY	\$919.09	x		\$2,578,972.10
9/11/2018	1126	SAM GLASMAN	\$9,500.00	x		\$2,569,472.10
9/11/2018	1127	AT&T CORP	\$86.21	x		\$2,569,385.89
9/11/2018	1128	VINCENT LEE	\$4,037.50	x		\$2,565,348.39
9/11/2018	1129	ERIK LEUNG	\$1,187.50	x		\$2,564,160.89
9/11/2018	1130	GIOVANNIE MONTOYA	\$7,600.00	x		\$2,556,560.89
9/11/2018	1131	Michael Moran c/o Michael Padway	\$29,250.00	x		\$2,527,310.89
9/11/2018	1132	KENNETH JACKSON	\$4,750.00	x		\$2,522,560.89
9/11/2018	1133	STATE FARM MUTUAL AUTOMOBILE INSURA	\$395.64	x		\$2,522,165.25
9/11/2018	1134	WEE SHOUNG LEE	\$237.50	x		\$2,521,927.75
9/11/2018	1135	JENNIFER DENG	\$3,325.00	x		\$2,518,602.75
9/11/2018	1136	YAN JUN HAN	\$356.25	x		\$2,518,246.50
9/11/2018	1137	Deldar Legal and Annie Chang	\$10,481.25	x		\$2,507,765.25
9/11/2018	1138	GREATAMERICA FINANCIAL SERVICES COR	\$2,593.61	x		\$2,505,171.64
9/11/2018	1139	AARON & WILSON, LLP	\$11,586.15	x		\$2,493,585.49
9/11/2018	1140	TANYA R. THIENNGERN	\$36,575.00	x		\$2,457,010.49
9/11/2018	1141	HABTAMU GEBREMARIAM	\$1,900.00	x		\$2,455,110.49
9/11/2018	1142	WELLCOMP MANAGED CARE SERVICES, INC	\$1,629.43	x		\$2,453,481.06
9/11/2018	1143	MICHAEL OLDENBURG	\$8,312.50	x		\$2,445,168.56
9/11/2018	1144	JAMIE ABBATE	\$5,462.50	x		\$2,439,706.06
9/11/2018	1145	JOSEPH ABBATE	\$475.00	x		\$2,439,231.06
9/11/2018	1146	JO ANN KIDWELL-PARSONS	\$1,539.13	x		\$2,437,691.93
9/11/2018	1147	ALLSTATE INDEMNITY COMPANY	\$134.27	x		\$2,437,557.66
9/11/2018	1148	Marshall Childs, on behalf of himself	\$78,000.00	x		\$2,359,557.66
9/11/2018	1149	CATHERINE KINNEY	\$35,625.00	x		\$2,323,932.66
9/11/2018	1150	SEEMA KUTTY & SALLY MORIN	\$181,687.50	x		\$2,142,245.16
9/11/2018	1151	RUTH Y. H. CHEN, ADMINISTRATOR, MCT	\$9,025.00	x		\$2,133,220.16
9/11/2018	1152	ARMON GLENN ALLISON	\$3,325.00	x		\$2,129,895.16
9/11/2018	1153	PAULA GRIFFIN	\$950.00	x		\$2,128,945.16
9/11/2018	1154	EVAN RILEY	\$13,062.50	x		\$2,115,882.66
9/11/2018	1155	SIM JACKSON	\$950.00	x		\$2,114,932.66
9/11/2018	1156	JARED HAWKLEY	\$5,225.00	x		\$2,109,707.66
9/11/2018	1157	FARMERS INSURANCE A/S/O KUANG LEI	\$142.50	x		\$2,109,565.16
9/11/2018	1158	NICOLE JONES	\$1,662.50	x		\$2,107,902.66
9/11/2018	1159	ALEM SEGED ALOULA	\$8,312.50	x		\$2,099,590.16
9/11/2018	1160	LEONARD HOWE	\$40.72	x		\$2,099,549.44
9/11/2018	1161	CHENG LAM	\$95.00	x		\$2,099,454.44
9/11/2018	1162	SAM LAY	\$80.10	x		\$2,099,374.34
9/11/2018	1163	BHUPENDRA THAPA	\$95.00	x		\$2,099,279.34
9/11/2018	1164	JOHN TRAN	\$95.00	x		\$2,099,184.34
9/11/2018	1165	BHAJAN JOHAL	\$110.21	x		\$2,099,074.13
9/11/2018	1166	TESFALDET JOSEPH	\$89.24	x		\$2,098,984.89
9/11/2018	1167	MANJIT SINGH	\$95.00	x		\$2,098,889.89
9/11/2018	1168	TEJ RAI	\$92.72	x		\$2,098,797.17
9/11/2018	1169	MOHAMMAD CHAUDHRY	\$58.37	x		\$2,098,738.80
9/11/2018	1170	JACK FUNG	\$95.00	x		\$2,098,643.80

Trustee Name Randy Sugarman, Trustee
 Case Number 3:16-bk-30063
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 Account 7325055000016 - Checking

For Period Ending 9/30/2018
 Bank Name Axos Bank
 Account Type Checking

Date	Check/Deposit #	Description	Credits	Debits	Posted	Ledger Balance
9/11/2018	1171	SAM GIANG	\$27.49	x		\$2,098,616.31
9/11/2018	1172	KEVIN TOU	\$26.95	x		\$2,098,589.36
9/11/2018	1173	SHYAM SHRESTHA	\$95.00	x		\$2,098,494.36
9/11/2018	1174	ASHWANI AERI	\$78.56	x		\$2,098,415.80
9/11/2018	1175	IBRAR AHMED	\$89.24	x		\$2,098,326.56
9/11/2018	1176	RAVINDER SINGH	\$21.65	x		\$2,098,304.91
9/11/2018	1177	GURUCHARAN SINGH	\$21.87	x		\$2,098,283.04
9/11/2018	1178	MOHAMMED HAFEEZ KHAN	\$64.68	x		\$2,098,218.36
9/11/2018	1179	RAM GIRI	\$14.81	x		\$2,098,203.55
9/11/2018	1180	SURINDER SINGH	\$55.76	x		\$2,098,147.79
9/11/2018	1181	TUAN NGUYEN	\$95.00	x		\$2,098,052.79
9/11/2018	1182	MANH TU NGO	\$95.00	x		\$2,097,957.79
9/11/2018	1183	BALJEET SINGH	\$89.23	x		\$2,097,868.56
9/11/2018	1184	DRAKE CHAN	\$95.00	x		\$2,097,773.56
9/11/2018	1185	ABDUL ABU-GEITH	\$95.00	x		\$2,097,678.56
9/11/2018	1186	LORENZO PARADA	\$1,755.00	x		\$2,095,923.56
9/11/2018	1187	JARNAIL SINGH UBHI	\$45.01	x		\$2,095,878.55
9/11/2018	1188	SABELLA BARAIBAR	\$8,312.50	x		\$2,087,566.05
9/11/2018	1189	JOSE RODRIGUEZ	\$8,312.50	x		\$2,079,253.55
9/11/2018	1190	NOEMI OCAMPO	\$1,187.50	x		\$2,078,066.05
9/11/2018	1191	DAVID NAVARREZ	\$47.50	x		\$2,078,018.55
9/11/2018	1192	JEET S. GHOTRA	\$62.04	x		\$2,077,956.51
9/11/2018	1193	JAMES CHAN	\$195.00	x		\$2,077,761.51
9/11/2018	1194	ZULFIQAR ALI	\$81.85	x		\$2,077,679.66
9/11/2018	1195	INDERJIT GHOTRA	\$93.58	x		\$2,077,586.08
9/11/2018	1196	GHIRMAI KELATI	\$95.00	x		\$2,077,491.08
9/11/2018	1197	RACHED SIDIA	\$26.07	x		\$2,077,465.01
9/11/2018	1198	GAGANDIP SINGH	\$6.25	x		\$2,077,458.76
9/11/2018	1199	NICHOLAS FULWILER	\$2,137.50	x		\$2,075,321.26
9/11/2018	1200	SURINDERPAL SINGH BHUPPAL	\$188.13	x		\$2,075,133.13
9/11/2018	1201	SUKHDEV ATTAL	\$95.00	x		\$2,075,038.13
9/11/2018	1202	TRAVIS WAGNER	\$1,706.25	x		\$2,073,331.88
9/11/2018	1203	LONG VINH NGO	\$95.00	x		\$2,073,236.88
9/11/2018	1204	NGO MANH TU	\$95.00	x		\$2,073,141.88
9/11/2018	1205	ISMAEL AFONSO	\$27.50	x		\$2,073,114.38
9/11/2018	1206	PETER HOM	\$3,412.50	x		\$2,069,701.88
9/11/2018	1207	DONALD PLEVIN	\$9,500.01	x		\$2,060,201.87
9/11/2018	1208	FARES MOSLEH F. ABDULRAB	\$1,425.01	x		\$2,058,776.86
9/11/2018	1209	MARIA BALIGOD	\$1,462.50	x		\$2,057,314.36
9/11/2018	1210	PATRICK REYES	\$1,803.75	x		\$2,055,510.61
9/11/2018	1211	FABIO REZENDE	\$7,125.00	x		\$2,048,385.61
9/11/2018	1212	RUPESH RAMACHANDRAN & SALLY MORIN	\$20,187.51	x		\$2,028,198.10
9/11/2018	1213	VALENTIN ISAEV	\$3,800.01	x		\$2,024,398.09
9/11/2018	1214	CALIFORNIA SELF INSURERS' SECURITY	\$142,499.99	x		\$1,881,898.10
9/17/2018	1108	D'ANDRE LAW LLP	-\$20,000.00	x		\$1,901,898.10
9/17/2018	1109	ANN LOPEZ	-\$429.44	x		\$1,902,327.54
9/17/2018	1110	State Board of Equalization (94-2447102)	-\$53.63	x		\$1,902,381.17
9/17/2018	1111	YOSEPH AWOKE	-\$42.67	x		\$1,902,423.84
9/17/2018	1112	THUAN VO	-\$95.00	x		\$1,902,518.84

Trustee Name Randy Sugarman, Trustee
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For Period Ending 9/30/2018
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Date	Check/Deposit #	Description	Credits	Debits	Posted	Ledger Balance
9/17/2018	1113	NGHIA VO		-\$95.00	x	\$1,902,613.84
9/17/2018	1114	THAI HONG		-\$57.18	x	\$1,902,671.02
9/17/2018	1115	MINH NGUYEN		-\$25.55	x	\$1,902,696.57
9/17/2018	1116	MINH NGUYEN		-\$25.71	x	\$1,902,722.28
9/17/2018	1117	CUONG NGUYEN		-\$58.37	x	\$1,902,780.65
9/17/2018	1118	HOA QUACH		-\$95.00	x	\$1,902,875.65
9/17/2018	1119	IDA CRISTINA CRUZ FUA		-\$335,596.87	x	\$2,238,472.52
9/17/2018	1120	FIRST NATIONAL BANK OF OMAHA		-\$1,756.14	x	\$2,240,228.66
9/17/2018	1121	ERLAND TIGER EDWARD		-\$950.00	x	\$2,241,178.66
9/17/2018	1122	SUMI LIM		-\$25,042.71	x	\$2,266,221.37
9/17/2018	1123	SC FUELS		-\$451.22	x	\$2,266,672.59
9/17/2018	1124	LAURIE KAUFMAN		-\$4,275.00	x	\$2,270,947.59
9/17/2018	1125	PACIFIC GAS AND ELECTRIC COMPANY		-\$919.09	x	\$2,271,866.68
9/17/2018	1126	SAM GLASMAN		-\$9,500.00	x	\$2,281,366.68
9/17/2018	1127	AT&T CORP		-\$86.21	x	\$2,281,452.89
9/17/2018	1128	VINCENT LEE		-\$4,037.50	x	\$2,285,490.39
9/17/2018	1129	ERIK LEUNG		-\$1,187.50	x	\$2,286,677.89
9/17/2018	1130	GIOVANNIE MONTOYA		-\$7,600.00	x	\$2,294,277.89
9/17/2018	1131	Michael Moran c/o Michael Padway		-\$29,250.00	x	\$2,323,527.89
9/17/2018	1132	KENNETH JACKSON		-\$4,750.00	x	\$2,328,277.89
9/17/2018	1133	STATE FARM MUTUAL AUTOMOBILE INSURA		-\$395.64	x	\$2,328,673.53
9/17/2018	1134	WEE SHOUNG LEE		-\$237.50	x	\$2,328,911.03
9/17/2018	1135	JENNIFER DENG		-\$3,325.00	x	\$2,332,236.03
9/17/2018	1136	YAN JUN HAN		-\$356.25	x	\$2,332,592.28
9/17/2018	1137	Deldar Legal and Annie Chang		-\$10,481.25	x	\$2,343,073.53
9/17/2018	1138	GREATAMERICA FINANCIAL SERVICES COR		-\$2,593.61	x	\$2,345,667.14
9/17/2018	1139	AARON & WILSON, LLP		-\$11,586.15	x	\$2,357,253.29
9/17/2018	1140	TANYA R. THIENNGERN		-\$36,575.00	x	\$2,393,828.29
9/17/2018	1141	HABTAMU GEBREMARIAM		-\$1,900.00	x	\$2,395,728.29
9/17/2018	1142	WELLCOMP MANAGED CARE SERVICES, INC		-\$1,629.43	x	\$2,397,357.72
9/17/2018	1143	MICHAEL OLDENBURG		-\$8,312.50	x	\$2,405,670.22
9/17/2018	1144	JAMIE ABBATE		-\$5,462.50	x	\$2,411,132.72
9/17/2018	1145	JOSEPH ABBATE		-\$475.00	x	\$2,411,607.72
9/17/2018	1146	JO ANN KIDWELL-PARSONS		-\$1,539.13	x	\$2,413,146.85
9/17/2018	1147	ALLSTATE INDEMNITY COMPANY		-\$134.27	x	\$2,413,281.12
9/17/2018	1148	Marshall Childs, on behalf of himself		-\$78,000.00	x	\$2,491,281.12
9/17/2018	1149	CATHERINE KINNEY		-\$35,625.00	x	\$2,526,906.12
9/17/2018	1150	SEEMA KUTTY & SALLY MORIN		-\$181,687.50	x	\$2,708,593.62
9/17/2018	1151	RUTH Y. H. CHEN, ADMINISTRATOR, MCT		-\$9,025.00	x	\$2,717,618.62
9/17/2018	1152	ARMON GLENN ALLISON		-\$3,325.00	x	\$2,720,943.62
9/17/2018	1153	PAULA GRIFFIN		-\$950.00	x	\$2,721,893.62
9/17/2018	1154	EVAN RILEY		-\$13,062.50	x	\$2,734,956.12
9/17/2018	1155	SIM JACKSON		-\$950.00	x	\$2,735,906.12
9/17/2018	1156	JARED HAWKLEY		-\$5,225.00	x	\$2,741,131.12
9/17/2018	1157	FARMERS INSURANCE A/S/O KUANG LEI		-\$142.50	x	\$2,741,273.62
9/17/2018	1158	NICOLE JONES		-\$1,662.50	x	\$2,742,936.12

Trustee Name Randy Sugarman, Trustee
 Case Number 3:16-bk-30063
 Case Name Yellow Cab Cooperative, Inc.
 Account 7325055000016 - Checking

For Period Ending 9/30/2018
 Bank Name Axos Bank
 Account Type Checking

Date	Check/Deposit #	Description	Credits	Debits	Posted	Ledger Balance
9/17/2018	1159	ALEM SEGED ALOULA	-\$8,312.50		x	\$2,751,248.62
9/17/2018	1160	LEONARD HOWE		-\$40.72	x	\$2,751,289.34
9/17/2018	1161	CHENG LAM		-\$95.00	x	\$2,751,384.34
9/17/2018	1162	SAM LAY		-\$80.10	x	\$2,751,464.44
9/17/2018	1163	BHUPENDRA THAPA		-\$95.00	x	\$2,751,559.44
9/17/2018	1164	JOHN TRAN		-\$95.00	x	\$2,751,654.44
9/17/2018	1165	BHAJAN JOHAL		-\$110.21	x	\$2,751,764.65
9/17/2018	1166	TESFALDET JOSEPH		-\$89.24	x	\$2,751,853.89
9/17/2018	1167	MANJIT SINGH		-\$95.00	x	\$2,751,948.89
9/17/2018	1168	TEJ RAI		-\$92.72	x	\$2,752,041.61
9/17/2018	1169	MOHAMMAD CHAUDHRY		-\$58.37	x	\$2,752,099.98
9/17/2018	1170	JACK FUNG		-\$95.00	x	\$2,752,194.98
9/17/2018	1171	SAM GIANG		-\$27.49	x	\$2,752,222.47
9/17/2018	1172	KEVIN TOU		-\$26.95	x	\$2,752,249.42
9/17/2018	1173	SHYAM SHRESTHA		-\$95.00	x	\$2,752,344.42
9/17/2018	1174	ASHWANI AERI		-\$78.56	x	\$2,752,422.98
9/17/2018	1175	IBRAR AHMED		-\$89.24	x	\$2,752,512.22
9/17/2018	1176	RAVINDER SINGH		-\$21.65	x	\$2,752,533.87
9/17/2018	1177	GURUCHARAN SINGH		-\$21.87	x	\$2,752,555.74
9/17/2018	1178	MOHAMMED HAFEEZ KHAN		-\$64.68	x	\$2,752,620.42
9/17/2018	1179	RAM GIRI		-\$14.81	x	\$2,752,635.23
9/17/2018	1180	SURINDER SINGH		-\$55.76	x	\$2,752,690.99
9/17/2018	1181	TUAN NGUYEN		-\$95.00	x	\$2,752,785.99
9/17/2018	1182	MANH TU NGO		-\$95.00	x	\$2,752,880.99
9/17/2018	1183	BALJEET SINGH		-\$89.23	x	\$2,752,970.22
9/17/2018	1184	DRAKE CHAN		-\$95.00	x	\$2,753,065.22
9/17/2018	1185	ABDUL ABU-GEITH		-\$95.00	x	\$2,753,160.22
9/17/2018	1186	LORENZO PARADA		-\$1,755.00	x	\$2,754,915.22
9/17/2018	1187	JARNAIL SINGH UBHI		-\$45.01	x	\$2,754,960.23
9/17/2018	1188	SABELLA BARAIBAR		-\$8,312.50	x	\$2,763,272.73
9/17/2018	1189	JOSE RODRIGUEZ		-\$8,312.50	x	\$2,771,585.23
9/17/2018	1190	NOEMI OCAMPO		-\$1,187.50	x	\$2,772,772.73
9/17/2018	1191	DAVID NAVARREZ		-\$47.50	x	\$2,772,820.23
9/17/2018	1192	JEET S. GHOTRA		-\$62.04	x	\$2,772,882.27
9/17/2018	1193	JAMES CHAN		-\$195.00	x	\$2,773,077.27
9/17/2018	1194	ZULFIQAR ALI		-\$81.85	x	\$2,773,159.12
9/17/2018	1195	INDERJIT GHOTRA		-\$93.58	x	\$2,773,252.70
9/17/2018	1196	GHIRMAI KELATI		-\$95.00	x	\$2,773,347.70
9/17/2018	1197	RACHED SIDIA		-\$26.07	x	\$2,773,373.77
9/17/2018	1198	GAGANDIP SINGH		-\$6.25	x	\$2,773,380.02
9/17/2018	1199	NICHOLAS FULWILER		-\$2,137.50	x	\$2,775,517.52
9/17/2018	1200	SURINDERPAL SINGH BHUPPAL		-\$188.13	x	\$2,775,705.65
9/17/2018	1201	SUKHDEV ATTAL		-\$95.00	x	\$2,775,800.65
9/17/2018	1202	TRAVIS WAGNER		-\$1,706.25	x	\$2,777,506.90
9/17/2018	1203	LONG VINH NGO		-\$95.00	x	\$2,777,601.90
9/17/2018	1204	NGO MANH TU		-\$95.00	x	\$2,777,696.90
9/17/2018	1205	ISMAEL AFONSO		-\$27.50	x	\$2,777,724.40
9/17/2018	1206	PETER HOM		-\$3,412.50	x	\$2,781,136.90
9/17/2018	1207	DONALD PLEVIN		-\$9,500.01	x	\$2,790,636.91
9/17/2018	1208	FARES MOSLEH F. ABDULRAB		-\$1,425.01	x	\$2,792,061.92

Trustee Name Randy Sugarman, Trustee
 Case Number 3:16-bk-30063
 Case Name Yellow Cab Cooperative, Inc.
 Account 7325055000016 - Checking

For Period Ending 9/30/2018
 Bank Name Axos Bank
 Account Type Checking

Date	Check/Deposit #	Description	Credits	Debits	Posted	Ledger Balance
9/17/2018	1209	MARIA BALIGOD		-\$1,462.50	x	\$2,793,524.42
9/17/2018	1210	PATRICK REYES		-\$1,803.75	x	\$2,795,328.17
9/17/2018	1211	FABIO REZENDE		-\$7,125.00	x	\$2,802,453.17
9/17/2018	1212	RUPESH RAMACHANDRAN & SALLY MORIN		-\$20,187.51	x	\$2,822,640.68
9/17/2018	1213	VALENTIN ISAEV		-\$3,800.01	x	\$2,826,440.69
9/17/2018	1214	CALIFORNIA SELF INSURERS' SECURITY		-\$142,499.99	x	\$2,968,940.68
9/17/2018	1215	D'ANDRE LAW LLP	\$20,000.00			\$2,948,940.68
9/17/2018	1216	ANN LOPEZ		\$429.44		\$2,948,511.24
9/17/2018	1217	State Board of Equalization (94-2447102)		\$55.00		\$2,948,456.24
9/17/2018	1218	YOSEPH AWOKE		\$44.92		\$2,948,411.32
9/17/2018	1219	THUAN VO		\$100.00	x	\$2,948,311.32
9/17/2018	1220	NGHIA VO		\$100.00		\$2,948,211.32
9/17/2018	1221	THAI HONG		\$60.19		\$2,948,151.13
9/17/2018	1222	MINH NGUYEN		\$26.89		\$2,948,124.24
9/17/2018	1223	MINH NGUYEN		\$27.06		\$2,948,097.18
9/17/2018	1224	CUONG NGUYEN		\$61.44		\$2,948,035.74
9/17/2018	1225	HOA QUACH		\$100.00		\$2,947,935.74
9/17/2018	1226	IDA CRISTINA CRUZ FUA	\$353,259.86			\$2,594,675.88
9/17/2018	1227	FIRST NATIONAL BANK OF OMAHA		\$1,848.57	x	\$2,592,827.31
9/17/2018	1228	ERLAND TIGER EDWARD		\$1,000.00		\$2,591,827.31
9/17/2018	1229	SUMI LIM		\$26,360.75		\$2,565,466.56
9/17/2018	1230	SC FUELS		\$474.97	x	\$2,564,991.59
9/17/2018	1231	LAURIE KAUFMAN		\$4,500.00	x	\$2,560,491.59
9/17/2018	1232	PACIFIC GAS AND ELECTRIC COMPANY		\$942.66	x	\$2,559,548.93
9/17/2018	1233	SAM GLASMAN	\$10,000.00			\$2,549,548.93
9/17/2018	1234	AT&T CORP		\$90.75		\$2,549,458.18
9/17/2018	1235	VINCENT LEE		\$4,250.00	x	\$2,545,208.18
9/17/2018	1236	ERIK LEUNG		\$1,250.00		\$2,543,958.18
9/17/2018	1237	GIOVANNIE MONTOYA		\$8,000.00		\$2,535,958.18
9/17/2018	1238	Michael Moran c/o Michael Padway		\$30,000.00		\$2,505,958.18
9/17/2018	1239	KENNETH JACKSON		\$5,000.00		\$2,500,958.18
9/17/2018	1240	STATE FARM MUTUAL AUTOMOBILE INSURA		\$416.46		\$2,500,541.72
9/17/2018	1241	WEE SHOUNG LEE		\$250.00	x	\$2,500,291.72
9/17/2018	1242	JENNIFER DENG		\$3,500.00	x	\$2,496,791.72
9/17/2018	1243	YAN JUN HAN		\$375.00	x	\$2,496,416.72
9/17/2018	1244	Deldar Legal and Annie Chang		\$10,750.00		\$2,485,666.72
9/17/2018	1245	GREATAMERICA FINANCIAL SERVICES COR		\$2,660.11	x	\$2,483,006.61
9/17/2018	1246	AARON & WILSON, LLP		\$12,195.95	x	\$2,470,810.66
9/17/2018	1247	TANYA R. THIENNGERN		\$38,500.00		\$2,432,310.66
9/17/2018	1248	HABTAMU GEBREMARIAM		\$2,000.00		\$2,430,310.66
9/17/2018	1249	WELLCOMP MANAGED CARE SERVICES, INC		\$1,671.21		\$2,428,639.45
9/17/2018	1250	MICHAEL OLDENBURG		\$8,750.00		\$2,419,889.45
9/17/2018	1251	JAMIE ABBATE		\$5,750.00		\$2,414,139.45
9/17/2018	1252	JOSEPH ABBATE		\$500.00		\$2,413,639.45
9/17/2018	1253	JO ANN KIDWELL-PARSONS		\$1,620.14	x	\$2,412,019.31
9/17/2018	1254	ALLSTATE INDEMNITY COMPANY		\$137.71		\$2,411,881.60

Trustee Name Randy Sugarman, Trustee
 Case Number 3:16-bk-30063
 Case Name Yellow Cab Cooperative, Inc.
 Account 7325055000016 - Checking

For Period Ending 9/30/2018
 Bank Name Axos Bank
 Account Type Checking

Date	Check/Deposit #	Description	Credits	Debits	Posted	Ledger Balance
9/17/2018	1255	Marshall Childs, on behalf of himself	\$80,000.00			\$2,331,881.60
9/17/2018	1256	CATHERINE KINNEY	\$37,500.00			\$2,294,381.60
9/17/2018	1257	SEEMA KUTTY & SALLY MORIN	\$191,250.00	x		\$2,103,131.60
9/17/2018	1258	RUTH Y. H. CHEN, ADMINISTRATOR, MCT	\$9,500.00			\$2,093,631.60
9/17/2018	1259	ARMON GLENN ALLISON	\$3,500.00	x		\$2,090,131.60
9/17/2018	1260	PAULA GRIFFIN	\$1,000.00			\$2,089,131.60
9/17/2018	1261	EVAN RILEY	\$13,750.00			\$2,075,381.60
9/17/2018	1262	SIM JACKSON	\$1,000.00			\$2,074,381.60
9/17/2018	1263	JARED HAWKLEY	\$5,500.00			\$2,068,881.60
9/17/2018	1264	FARMERS INSURANCE A/S/O KUANG LEI	\$150.00	x		\$2,068,731.60
9/17/2018	1265	NICOLE JONES	\$1,750.00			\$2,066,981.60
9/17/2018	1266	ALEM SEGED ALOULA	\$8,750.00			\$2,058,231.60
9/17/2018	1267	LEONARD HOWE	\$42.87			\$2,058,188.73
9/17/2018	1268	CHENG LAM	\$100.00			\$2,058,088.73
9/17/2018	1269	SAM LAY	\$84.32	x		\$2,058,004.41
9/17/2018	1270	BHUPENDRA THAPA	\$100.00			\$2,057,904.41
9/17/2018	1271	JOHN TRAN	\$100.00			\$2,057,804.41
9/17/2018	1272	BHAJAN JOHAL	\$113.04	x		\$2,057,691.37
9/17/2018	1273	TESFALDET JOSEPH	\$93.94	x		\$2,057,597.43
9/17/2018	1274	MANJIT SINGH	\$100.00	x		\$2,057,497.43
9/17/2018	1275	TEJ RAI	\$97.60			\$2,057,399.83
9/17/2018	1276	MOHAMMAD CHAUDHRY	\$61.44			\$2,057,338.39
9/17/2018	1277	JACK FUNG	\$100.00			\$2,057,238.39
9/17/2018	1278	SAM GIANG	\$28.94			\$2,057,209.45
9/17/2018	1279	KEVIN TOU	\$28.37			\$2,057,181.08
9/17/2018	1280	SHYAM SHRESTHA	\$100.00			\$2,057,081.08
9/17/2018	1281	ASHWANI AERI	\$82.69			\$2,056,998.39
9/17/2018	1282	IBRAR AHMED	\$93.94			\$2,056,904.45
9/17/2018	1283	RAVINDER SINGH	\$22.79			\$2,056,881.66
9/17/2018	1284	GURUCHARAN SINGH	\$23.02			\$2,056,858.64
9/17/2018	1285	MOHAMMED HAFEEZ KHAN	\$68.08			\$2,056,790.56
9/17/2018	1286	RAM GIRI	\$15.59	x		\$2,056,774.97
9/17/2018	1287	SURINDER SINGH	\$58.69	x		\$2,056,716.28
9/17/2018	1288	TUAN NGUYEN	\$100.00	x		\$2,056,616.28
9/17/2018	1289	MANH TU NGO	\$100.00			\$2,056,516.28
9/17/2018	1290	BALJEET SINGH	\$93.92			\$2,056,422.36
9/17/2018	1291	DRAKE CHAN	\$100.00			\$2,056,322.36
9/17/2018	1292	ABDUL ABU-GEITH	\$100.00			\$2,056,222.36
9/17/2018	1293	LORENZO PARADA	\$1,800.00			\$2,054,422.36
9/17/2018	1294	JARNAIL SINGH UBHI	\$47.37	x		\$2,054,374.99
9/17/2018	1295	SABELLA BARAIBAR	\$8,750.00	x		\$2,045,624.99
9/17/2018	1296	JOSE RODRIGUEZ	\$8,750.00			\$2,036,874.99
9/17/2018	1297	NOEMI OCAMPO	\$1,250.00	x		\$2,035,624.99
9/17/2018	1298	DAVID NAVARREZ	\$50.00	x		\$2,035,574.99
9/17/2018	1299	JEET S. GHOTRA	\$65.30	x		\$2,035,509.69
9/17/2018	1300	JAMES CHAN	\$200.00			\$2,035,309.69
9/17/2018	1301	ZULFIQAR ALI	\$86.16	x		\$2,035,223.53
9/17/2018	1302	INDERJIT GHOTRA	\$98.50			\$2,035,125.03
9/17/2018	1303	GHIRMAI KELATI	\$100.00			\$2,035,025.03

Date 10/18/2018

Bank Reconciliation

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9/17/2018	1304	RACHED SIDIA	\$27.44	\$2,034,997.59
9/17/2018	1305	GAGANDIP SINGH	\$6.58	\$2,034,991.01
9/17/2018	1306	NICHOLAS FULWILER	\$2,250.00	x \$2,032,741.01
9/17/2018	1307	SURINDERPAL SINGH BHUPPAL	\$192.96	\$2,032,548.05
9/17/2018	1308	SUKHDEV ATTAL	\$100.00	\$2,032,448.05
9/17/2018	1309	TRAVIS WAGNER	\$1,750.00	\$2,030,698.05
9/17/2018	1310	LONG VINH NGO	\$100.00	\$2,030,598.05
9/17/2018	1311	NGO MANH TU	\$100.00	\$2,030,498.05
9/17/2018	1312	ISMAEL AFONSO	\$28.95	x \$2,030,469.10
9/17/2018	1313	PETER HOM	\$3,500.00	x \$2,026,969.10
9/17/2018	1314	DONALD PLEVIN	\$10,000.01	x \$2,016,969.09
9/17/2018	1315	FARES MOSLEH F. ABDULRAB	\$1,500.01	x \$2,015,469.08
9/17/2018	1316	MARIA BALIGOD	\$1,500.00	\$2,013,969.08
9/17/2018	1317	PATRICK REYES	\$1,850.00	\$2,012,119.08
9/17/2018	1318	FABIO REZENDE	\$7,500.00	x \$2,004,619.08
9/17/2018	1319	RUPESH RAMACHANDRAN & SALLY MORIN	\$21,250.01	x \$1,983,369.07
9/17/2018	1320	VALENTIN ISAEV	\$4,000.01	x \$1,979,369.06
9/17/2018	1321	CALIFORNIA SELF INSURERS' SECURITY	\$150,000.00	x \$1,829,369.06
9/30/2018		BofI Federal Bank		x \$1,831,475.52

Cleared Deposits	\$5,324,290.83	Outstanding Deposits	\$0.00
Cleared Disbursements	\$2,772,125.11	Outstanding Disbursements	\$720,690.20
	<hr/> \$2,552,165.72		<hr/> -\$720,690.20
TCMS Ledger Balance	\$1,831,475.52		
Outstanding Deposits	\$0.00		
Outstanding Disbursements	\$720,690.20		
TCMS Adjusted Balance	\$2,552,165.72	Bank Balance as of 9/30/2018	\$2,552,165.72